

Board Report, Rev. 1

July 2, 2009

Table of Contents

Agenda.....	3
Item 3, Minutes	5
Item 6, Executive Officer's Reports.....	10
A. Legislation and Initiatives.....	10
B. Budget expenditure & status report	16
C. Project and Liaison Activities	37
Item 8, Regular Calendar.....	42
A. Consideration of a resolution approving the Watershed Conservation Authority FY09/10 Budget.....	42
B. Consideration of a resolution approving project funding priorities and procedures for executed grant agreements pursuant to Budget Letter 09-15.....	51
C. Consideration of a resolution approving a grant amendment to the City of Montebello for the Rio Hondo Roosevelt Avenue Trail Entry Project (RMC3458).	85
D. Consideration of a resolution recommending that the Watershed Conservation Authority approve an amendment to the EDAW contract for the Duck Farm to incorporate the Supplemental Environmental Project agreement	93

NOTICE OF SPECIAL PUBLIC MEETING

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
“Rivers and Mountains Conservancy” (RMC)

will be held on

Thursday, July 2, 2009 at 2:30 pm

at the following location:

**Garvey Center
9108 Garvey Avenue
Rosemead, CA 91770**

AGENDA

1. Roll Call
2. Public Comment
(Public comment on items for the RMC will be taken at this time. Individuals wishing to comment must fill out a comment card at the meeting for the official record and will be allowed two minutes to speak, and representatives of organizations/agencies will be allowed three minutes to speak. Speaker time may be reduced depending on the number of speakers.)
3. Approval of Minutes
4. Chair's Report
5. Deputy Attorney General's Report
6. Executive Officer's Reports
 - A. Legislation and Initiatives
 - B. Budget Expenditure Report
 - C. Project and Liaison Activities
8. RMC Regular Calendar
 - A. Consideration of a resolution approving the Watershed Conservation Authority FY09/10 Budget.
 - B. Consideration of a resolution approving project funding priorities and procedures for executed grant agreements pursuant to Budget Letter 09-15.
 - C. Consideration of a resolution approving a grant amendment to the City of Montebello for the Rio Hondo Roosevelt Avenue Trail Entry Project (RMC 3458).
 - D. Consideration of a resolution recommending that the Watershed Conservation Authority approve an amendment to the EDAW contract for the Duck Farm to incorporate the Supplemental Environmental Project agreement.
9. Board member comments
10. Announcement of next meeting date
11. Adjournment upon completion of business

The RMC may hold a closed session on any public hearing item pursuant to Section 11126(c)(7)(A), Section 11126(e) and Section 11126.3(a) of the Government Code.

For additional information concerning the meeting, please contact the Deputy Executive Officer, Alina Bokde at (626) 815-1019 or visit the Rivers and Mountains Conservancy web page at www.rmc.ca.gov

Note: In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in the meeting, including auxiliary

aids or services, please contact the Executive Secretary at (626) 815-1019 at least 3 days prior to the meeting.

**MINUTES
REGULAR MEETING
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY
RIVERS AND MOUNTAINS CONSERVANCY (RMC)
City of Paramount
May 18, 2009**

1. CALL TO ORDER

The meeting was held at the Progress Park Plaza Auditorium in the City of Paramount and the meeting was called to order at 3:06 pm.

Three RMC Board Members were sworn in: Ms. Barbara Carrera representing the San Gabriel Valley Water Association, Ms. Margaret Clark, City of Rosemead representing the San Gabriel Valley COG and Troy Edgar representing the Orange County Division of the League of California Cities.

MEMBERS PRESENT

Mr. Frank Colonna, Chair
Mr. Patrick O'Donnell
Mr. Troy Edgar
Mr. Denis Bertone
Ms. Barbara Carrera
Mr. John Donnelly
Mr. Cadena (for Ms. Farber)

Mr. Dan Arrighi, Vice Chair
Ms. Teresa Villegas (for Sup. Gloria Molina)
Mr. Edward Wilson
Ms. Debbie Smith (for Ms. Adams)
Ms. Margaret Clark
Mr. Gordon Shanks

MEMBERS ABSENT

Mr. Michael Genest
Mr. Bryan Cash (for Sec. Chrisman)
Ms. Jody Noiron (for Mr. Weingardt)
Mr. Dan Sulzer (for Col. Magness)

Mr. Stan Chen (for Mr. Stetson)
Mr. Ron Schafer (for Ms. Coleman)
Ms. Thoms (for Mr. Speagle)

STAFF PRESENT

Belinda Faustinos, Executive Officer
Terry Fujimoto, Deputy Attorney General

2. ELECTION OF OFFICERS

The Board elected Mr. Frank Colonna as Chair and Mr. Dan Arrighi as Vice Chair.

3. PUBLIC COMMENT

There was no public comment.

4. APPROVAL OF MINUTES

Minutes from the meeting in December 2008 were approved as corrected.

5. CHAIR'S REPORT

No report was given.

6. DEPUTY ATTORNEY GENERAL'S REPORT

No report was given.

7. EXECUTIVE OFFICER'S REPORTS

A. Legislation and Initiatives

No report given due to staff shortages.

B. Budget Expenditure & Status Report

The Executive Officer directed the board to the items in their board books that included this information, specifically the Staff Report on page 11 that gives a general overview of the budget. Page 12 contains information about the Capital Outlay for Propositions 40, 50 and 84. Finally, the support budget is included on pages 13 and 14.

C. Project and Liaison Activities

The Executive Officer gave a brief overview of these activities, specifically mentioning the activities of the Los Angeles & San Gabriel Rivers Watershed Council (Watershed Council). In February 2009, the Watershed Council hosted a symposium for its stakeholders titled "Building a Healthier San Gabriel River Watershed. The symposium highlighted opportunities to use Federal Stimulus monies and to craft other stimulus initiatives to improve water use efficiency.

D. Review and Status Discussion of Approved Grant Projects.

The Executive Officer reviewed the status of approved grant projects directing the board to the staff report on pgs. 28-51. The Board was reminded that out of the 35 Prop 84 projects approved in the fall of 2008, only 9 projects were specifically approved by the Board. The remaining 26 projects are pending Board approval and as such are not eligible for the released bond funds. Staff is working to prioritize all projects that are under contract based on projected cash needs and available bond funds. Additional information regarding new bond sale funds will be provided at the next RMC Board meeting when it is anticipated that we will have more information.

8. RMC REGULAR CALENDAR

A. CONSIDERATION OF A RESOLUTION APPROVING THE WATERSHED CONSERVATION AUTHORITY PRELIMINARY FY09/10 BUDGET.

The Executive Officer gave a brief overview of the preliminary budget.

Mr. Arrighi moved to adopt the resolution; Mr. Bertone seconded the motion. Unanimously Passed.

B. CONSIDERATION OF A RESOLUTION AMENDING THE LOS CERRITOS WETLANDS JOINT POWERS AGREEMENT.

A brief discussion followed regarding the impacts of this action. Mr. Edwards pointed out issues with this amendment due to the potential conflicts if a member of the RMC board is also able to sit on the LCWA board. Mr. O'Donnell explained that instead of this being viewed as a conflict, it should actually be viewed as a benefit because this particular situation would allow him to have a stronger interest in carrying out the mission and goals of the LCWA. Mr. O'Donnell would be able to keep his position as an RMC Board member as well as a member of the LCWA.

Mr. Bertone moved to adopt the resolution; Mr. O'Donnell seconded the motion. Mr. Wilson and Mr. Shanks voted against. Motion Passed.

C. CONSIDERATION OF A RESOLUTION APPROVING A GRANT AMENDMENT TO THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY FOR CAPITAL PROJECT MANAGEMENT SERVICES (RMC3635).

The Executive Officer explained the impacts of the state bond freeze which forced the termination of MRCA contract services as previously authorized for eight positions. Mr. Colonna mentioned that there would be a reduction of the budget by approximately \$500,000 and indicated that considering the state budget situation, being able to bring back some additional staff support for RMC projects is positive.

Mr. Bertone moved to adopt the resolution; Mr. O'Donnell seconded the motion. Passed unanimously.

D. CONSIDERATION OF A RESOLUTION RECOMMENDING THAT THE WATERSHED CONSERVATION AUTHORITY TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE LOS ANGELES CONSERVATION CORPS FOR THE DUCK FARM.

The Executive officer explained that the LACC would enter into a MOU in exchange for services at the Duck Farm. The benefits of the MOU with the LACC would be a more visible presence on the property 5 days per week, and

support of maintenance issues on the property. Staff estimates that this totals to approximately \$1700 month in services. Brief discussion followed by vote.

Mr. O'Donnell moved to adopt the resolution; Ms. Smith seconded the motion. Passed unanimously.

E. CONSIDERATION OF A RESOLUTION RECOMMENDING THAT THE WATERSHED CONSERVATION AUTHORITY TO ENTER INTO A LEASE AGREEMENT WITH THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY FOR THE DUCK FARM.

The Executive Officer explained this item in further detail pointing out the benefits of having the MRCA rangers on the property. This lease would be for in kind services for up to one year to address issues related to the Ball House on the property and general maintenance of the property.

Mr. Arrighi moved to adopt the resolution; Mr. O'Donnell seconded the motion. Unanimously passed.

F. CONSIDERATION OF RESOLUTION SUPPORTING AB139, BROWNLEY WHICH AMENDS SECTIONS 2 AND 16 OF THE LOS ANGELES COUNTY FLOOD CONTROL ACT (CHAPTER 755 OF THE STATUTES OF 1915), RELATING TO THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT.

Discussion ensued regarding this item due to the need for additional clarification and information. Mr. Wilson pointed out the position of the Gateway COG and indicated the concern surrounding the distribution of fees among those cities that will be assessed a fee if this bill passes. Mr. Cadena provided a brief clarification regarding the position of the LA County Flood Control District which is in support of this amendment of the bill. Ms. Clark expressed concerns about the bill as well and indicated that the San Gabriel Valley COG had not taken a position on the bill. Ms. Villegas stated that amendments had been made to the bill to address the concerns raised by various cities. Direction was provided to staff that the Executive Officer seek input from the three Council of Governments within RMC's jurisdiction to provide recommendation to the RMC Board on this bill. Staff will return to the Board once the input has been provided by the 3 COG's.

This item was tabled.

G. CONSIDERATION OF A RESOLUTION AUTHORIZING A GRANT APPLICATION IN COOPERATION WITH THE LOS CERRITOS WETLANDS AUTHORITY FOR THE USFWS NATIONAL COASTAL WETLANDS CONSERVATION GRANT PROGRAM FOR THE ACQUISITION OF PROPERTIES WITHIN THE LOS CERRITOS WETLANDS COMPLEX AND EXECUTE SUCH AGREEMENTS AS MAY BE NECESSARY FOR MANAGING THE USFWS GRANT.

The Executive Officer reviewed the staff report and recommended approval.

Mr. Wilson moved to adopt the resolution; Mr. O'Donnell seconded. Passed unanimously.

9. BOARD MEMBER COMMENTS

None

10. ANNOUNCEMENT OF NEXT MEETING DATE

June 22, 2009

11. ADJOURNMENT UPON COMPLETION OF BUSINESS

The meeting was adjourned by Chair Colonna at approximately 4:20pm.

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 6A: Executive Officer's Report- Legislation and Initiatives

Thanks to the generous cooperation of the San Gabriel Valley COG the attached legislative summary is provided for your information.

In addition to these bills the following pieces of legislation are of interest to the agency:

AB 1115 (Fuentes) The bill would require the Department of Parks and Recreation to expend moneys from the competitive grant program on department projects, projects of the Wildlife Conservation Board or the Department of Fish and Game, projects of the Department of Water Resources, and state conservancy projects.

TOPIC: Natural resources: outdoor recreation.
 HOUSE LOCATION: SEN
 LAST AMENDED DATE: 06/01/2009
 LAST HIST. ACT. DATE: 06/18/2009
 LAST HIST. ACTION: Referred to Com. on N.R. & W.
 COMM. LOCATION: SEN NATURAL RESOURCES AND WATER
 HEARING DATE: 07/06/2009

AB 521 (de la Torre) This bill would authorize a public utility that owns real property acquired for purposes of obtaining a utility right-of-way, to lease that property to a governmental entity for purposes of maintaining a public park, with the utility retaining a right-of-way easement if the utility will retain the use of the right-of-way for public utility purposes

TOPIC: Utility property: leases for park purposes.
 HOUSE LOCATION: SEN
 LAST AMENDED DATE: 06/08/2009
 LAST HIST. ACT. DATE: 06/10/2009
 LAST HIST. ACTION: In committee: Hearing postponed by committee.
 COMM. LOCATION: SEN ENERGY, UTILITIES AND COMMUNICATIONS
 HEARING DATE: 06/30/2009

AB 626 (Eng) This bill would require the department to achieve that 10% statewide allocation by awarding grants for those purposes to disadvantaged communities within a hydrologic region in a total dollar amount that is equivalent to not less than 10% of the total dollar amount of grants awarded within that region. The bill would require the department to implement the allocation with due diligence, but would require the department to implement that specified regional allocation only to the extent that the implementation does not affect the expeditious allocation of funds, as specified. The department would be required to submit a related report to the Legislature by July 1, 2010.

TOPIC:	Bond revenues: integrated regional water management grants.
HOUSE LOCATION:	SEN
LAST AMENDED DATE:	05/04/2009
LAST HIST. ACT. DATE:	06/18/2009
LAST HIST. ACTION:	Referred to Com. on N.R. & W.
COMM. LOCATION:	SEN NATURAL RESOURCES AND WATER
HEARING DATE:	07/06/2009



San Gabriel Valley Council of Governments

3452 East Foothill Blvd. Suite 810, Pasadena, California 91107 Phone: (626) 564-9702 FAX: (626) 564-1116 E-Mail SGV@sgvcog.org

Date: June 22nd, 2009

To: Energy, Environment and Natural Resources Committee

From: Nicholas T. Conway, Executive Director

Re: State Energy, Environment, and Natural Resources Legislation Update

RECOMMENDED ACTION:

Provide direction to staff on possible action and consider recommending a position to the Governing Board.

BACKGROUND:

The summary matrix attached is compiled from the Southern California Association of Governments (SCAG), Los Angeles County Integrated Waste Management (IWMB) Task Force, and Rivers and Mountains Conservancy (RMC) to provide an update for pending bills related to environment and solid waste management. Bills of particular interest include:

- **AB 222 (Adams)**
Please see the memo under item 4.6 referring to this legislation.
- **AB 283 (Chesbro)**
Please see the memo under item 4.6 referring to this legislation.

Should Committee members have any legislative items they would like to research or discuss, please contact COG staff.

**San Gabriel Valley Council of Governments
Energy, Environment, and Natural Resources Committee
Legislative Matrix**

SOLID WASTE

Bill	Author	Status	Summary	LCC	IWMTF	COG
SB 25	Padilla	6/2 – Read in Assembly first time	This bill would require the Waste Board, by an unspecified date, to develop a strategic and comprehensive plan to achieve a 60% and 75% diversion rate from landfill disposal or transformation.	Pending	Oppose	Oppose unless amend
AB 68	Brownley	6/2 – Failed deadline pursuant to Rule 61(a)(5).	This bill would, on and after July 1, 2010, prohibit a large supermarket, pharmacy, or convenience food store with over 10,000 sq. ft., from providing a single-use carryout bag to a customer unless the store charges a fee of not less than \$0.25 per bag at the point of sale. The bill would provide certain exemptions, and allow the retail establishment to retain a portion of the fee. 80% of funds collected by the state would be available to local government on a per capita basis for litter prevention activities.	Support if amend	Support	Watch
AB 87	Davis	6/2 – Failed deadline pursuant to Rule 61(a)(5).	This bill would prohibit, on and after July 1, 2010, a store from providing a single-use carryout bag, including a green carryout bag, to a customer unless the store charges a fee of not less than \$0.25 per bag at the point of sale. The bill would exempt certain customers from paying the fee. The bill would establish the Bag Pollution Fund in the State Treasury and, by January 31, 2011, would require a store that collects the single-use carryout bag fees to remit the fees, less a specified amount to be used as required, to the State Board of Equalization for deposit in that fund, and do so on a quarterly basis thereafter. This bill contains other related provisions and other existing laws.	Support if amend	Support	Watch
AB 222	Adams	6/2 – Read in Senate first time	This bill would redefine "in-state renewable electricity generation facility" to include a facility that uses conversion at a biorefinery. The bill would define "biorefinery" to mean a facility that uses a noncombustion thermal, chemical, biological, or mechanical conservation process, or a combination of those processes, to produce electricity or a renewable fuel from carbonaceous materials.	Watch	Support	None
AB 283	Chesbro	6/2 – Failed deadline pursuant to Rule 61(a)(5).	This bill would create the California Product Stewardship Act of 2010 and would require the board to administer the program. The bill would require the board to adopt regulations by July 1, 2011, in order to implement the program to provide environmentally sound product stewardship protocols that encourage producers to research alternatives during the product design and packaging phases to foster cradle-to-cradle producer responsibility and reduce the end-of-life environmental impacts of the product.	Support	Support and Amend	None

Item 6A

AB 479	Chesbro	6/3 – Read in Senate first time	This bill would require a city or county to divert 60% of all solid waste through source reduction, recycling, and composting activities on and after January 1, 2015, thereby imposing a state-mandated local program by imposing new duties on local agencies regarding solid waste management. The bill would also require the board to establish policies, programs, and incentives to ensure diversion of solid waste in accordance with a specified schedule.	Oppose	Oppose	Oppose
SB 531	DeSaulnier	6/1 – Read in Assembly first time	This bill would establish the Single-use Carryout Bag Responsibility Act and would require, on and after July 1, 2011, the suppliers, as defined, of plastic or paper single-use carryout bags to remit a Single-use Carryout Bag Responsibility Fee of \$0.001, to the State Board of Equalization, for each paper or plastic single-use carryout bag supplied directly to a store. The State Board of Equalization would be required to deposit the fee into the Single-use Carryout Bag Responsibility Fund that would be established in the State Treasury.	Support if amend	Oppose	None

WATER

Bill	Author	Status	Summary	LCC	IWMTF	COG
AB 49	Feuer	6/4 – Read in Senate first time	This bill would require the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020.	Watch	N/A	None
AB 139	Brownley	6/8 – Failed deadline pursuant to Rule 61(a)(5).	This bill would authorize the Los Angeles Flood Control district to impose a fee or charge in compliance with Article XIII D of the California Constitution, to pay the costs and expenses of the district, and to carry out the objects or purposes of the act. The bill would require that any fees imposed be levied and collected, together with taxes for county purposes, and the revenues paid into the county treasury to the credit of the district. This bill contains other related provisions and other existing laws.	Watch	N/A	None

AIR QUALITY

Bill	Author	Status	Summary	LCC	IWMTF	COG
SB 696	Wright	6/11 - Set for hearing in E.U.&C committee	This bill would state that it is the intent of the Legislature to enact legislation to ensure that there are sufficient credits available for the South Coast Air Quality Management District to issue permits for essential public services and new clean efficient power plants.	Watch	None	None

ENERGY

Bill	Author	Status	Summary	LCC	IWMTF	COG
SB 279	Hancock	6/11 – Set, first hearing in A- Local Gvt. Hearing cancelled at author's request.	This bill adds the acquisition, installation, and improvement of energy efficiency and renewable energy improvements to the types of facilities that a Community Facilities District (CFD) may finance, or refinance, regardless of whether the buildings or property are privately or public owned. This bill requires that energy efficiency and renewable energy improvements financed by a CFD must be affixed to or on real property.	Watch	None	None

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 6B: Executive Officer's Report- Budget Expenditure & Status Report

BACKGROUND: Please refer to the attached reports on expenditures and encumbrances for Operations and Support and Capital Outlay Programs. There are no significant issues to report.

Capital Outlay

Proposition 40, 50 and 84 Reports: The report provides a comparison of the total allocated funds of previous board actions against Proposition Capital Outlay funding allocations including all Prop 84 approved grants although some of these projects may not have an executed agreement due to the freeze. For a detailed report on each approved grant and associated funding level, please see attached Exhibit A.

Support & Operations

Fiscal Year 2008/09 Support Expenditures Report: The attached Exhibit B "Fiscal Year Support Expenditures" report assists the RMC in tracking allocated income and expenditures for the fiscal year. The revenue section of the report delineates the three fund sources for operations, the Environmental License Plate Fund, Proposition 40 and Proposition 50.

The appropriated operating budget for the RMC is shown in the far left column. The expense section displays and tracks the administrative and operation expenses for the RMC. This section is separated into two (2) sections: Personnel Services and Operating Expenses/Equipment. The information is further detailed to track monthly and cumulative expenditures, encumbrances and the balances.

Due to the bond freeze staff was directed to reduce expenditures as much as possible and therefore it is expected that there will be a carryover balance in the bond funds that will be available for appropriation in subsequent years.

Fiscal Year 2009/10 Budget

The 18 month budget adopted by the Legislature and Governor as it applies to the Rivers and Mountains Conservancy provides for a third year of Prop 84 capital outlay in the amount of \$7 million plus re-appropriation of Prop 40 and 50 funds that were scheduled for reversion on June 30, 2009 and an appropriation of \$460,000 from Prop 13 from an abatement related to the Dills Park project in Bellflower.

The support budget includes a scheduled reduction in personnel related to the Prop 84 bond funds allocated to agency support. Two limited term positions are eliminated from the budget, a Conservancy Project Development Analyst and our Office Assistant. A recent Executive Order has also directed all state agencies to absorb a 15% reduction in state contract expenditures. The full impact of this reduction is being evaluated by staff and there will be a verbal update at the meeting. *As this time staff does not anticipate any further significant impacts to our adopted*

budget although given the circumstances of the state fiscal crises we may see further reductions during the legislative budget hearings and ultimately the Governor's approval of the budget.

Exhibit A Project Status Report: 6/25/2009

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3264	Alhambra Wash Naturalization	Amigos de los Rios	Completed	Preparation of an initial feasibility assessment for naturalization of Alhambra Wash.	This project resulted in a study of scenarios for Alhambra Wash. The report outlines the feasibility for a native landscape and recreation redesign of this section of the wash to incorporate trails, native landscape and recreation amenities.	\$40,693.17
RMC3257	Aquarium of the Pacific Education Center Expansion	Aquarium of the Pacific	Completed	This project expanded the footprint of the Long Beach Aquarium to provide greater visual and physical connections to the Pier.	This project is complete. The "Rios de la Vida" ceramic mosaic mural was designed, fabricated and installed on the fountain at the Aquarium entrance. Planning was conducted for the LEED certified education classroom and 2 watershed exhibits.	\$389,593.44
RMC3256	Aquarium of the Pacific Educational Programs	Aquarium of the Pacific	Completed	This small grant supplemented funding from other organizations for a workshop entitled "Creating a Sustainable Coastal Community for the Long Beach of Tomorrow."	Project is complete and was closed August 2004. Services provided under the scope of work included watershed education materials for elementary school teachers.	\$12,000.00
RMC3268	Arcadia Wash Restoration Feasibility Study	Amigos de los Rios	Completed	Assessment of feasibility for removing approximately 2,400 linear feet of concrete lining in the Arcadia Wash.	The report outlines the feasibility for a native landscape and recreation redesign of this section of the wash to incorporate trails, native landscapes and recreation amenities.	\$152,038.05
RMC3286	Azusa Open Space and Access Plan	San Gabriel Mountains Regional Conservancy	Completed	This grant included portions of the activities associated with the development of an Azusa Canyon River Wilderness Park Master Plan and provided for coordination and administration of other river-related planning activities in the City of Azusa.	The project is complete. The consultant completed work on the strategic plan for the City of Azusa and its open space, and also completed research tasks with the city.	\$82,906.92
RMC3252	Bikeway Plan - Gateway Cities	Gateway Cities Council of Governments	Completed	This plan will coordinate, prioritize and comprehensively evaluate the regional bikeway needs in the Gateway Cities area.	Elements of concept design were finally approved by MTA, 4F Federal Rule will not apply to this project. Final billings submitted by Gateway COG. RMC to set up meeting with MTA regarding final design concepts to determine ability to implement.	\$250,000.00
RMC3560	Bluebird Ranch/Ferguson Property	Trust for Public Land	Completed	The Ferguson project is an acquisition project of a total of 259 acres in the City of Glendora.	The Bluebird Ranch Acquisition is complete. The Glendora Conservancy is the land owner and operator with the City holding the Conservation Easement.	\$5,500,000.00
RMC3251	Brownfield Study - San Gabriel Valley	San Gabriel Valley Council of Governments	Completed	Brownfields in the San Gabriel Valley COG area were identified for possible open space and economic development opportunities.	A fewer number of sites were found than anticipated, resulting in a reduction in the Scope of Work. The project is complete and only \$80,059.07 was expended, the remaining funds have been disencumbered. The project is completed.	\$250,000.00
RMC3601	Capital Project Management Services	Mountains Recreation and Conservation Authority	Completed	At the direction of the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Executive Officer, the MRCA shall perform project management tasks for projects on the RMC Work program.	Services provided under this grant included project management for RMC workprogram grants. Project Management services included development of project concepts with applicants and negotiations regarding the scope of work and budget.	\$353,538.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3305	Cha'wot Nature Preserve (Appraisal)	Signal Hill, City of	Completed	The Cha'wot Nature Preserve project proposes to acquire approximately 32-acres of hillside open space, known as the North Flank, and presently owned by Signal Hill Petroleum.	This appraisal was conducted in 2006, and determined the highest and best uses based upon the constraints identified in the geotech study. Related projects: RMC 3211, Geotech study is complete and 3306 acquisition (not yet funded)	\$20,000.00
RMC3211	Cha'wot Nature Preserve (Geotechnical Studies) see RMC 3305 & 3306	Signal Hill, City of	Completed	The Cha'wot Nature Preserve project proposes to acquire approximately 32-acres of hillside open space known as the North Flank, and presently owned by Signal Hill Petroleum.	The geotechnical studies have been completed. Related projects are: RMC 3305, Appraisal (complete) & RMC 3306, Acquisition (not yet funded)	\$20,000.00
RMC3217	Children's Native Plant Garden	Rancho Santa Ana Botanic Garden	Completed	This grant funded planning for a 3/4 acre children's native plant garden for children ages 4-7 at Rancho Santa Ana Botanic Garden.	This planning project is complete and includes a detailed plan for trails and interactive interpretive exhibits. A master plan has been completed and further progress on the Children's Garden is based on the phased implementation of the Master Plan	\$55,000.00
RMC3202	Claremont Hills Wilderness Park	Claremont, City of	Completed	Acquisition of 240 acres in the Claremont foothills to augment the City of Claremont's Claremont Hills Wilderness Park.	The project has been completed, and the property is now owned by the City of Claremont and is part of the Claremont Hills Wilderness Park, which now totals 1,589 acres.	\$1,073,000.00
RMC3599	Compton Creek	Los Angeles and San Gabriel Rivers Watershed Council	Completed	The grant will provide funding to LASGRWC for implementation of the Compton Creek Watershed Management	Grant was extended to Nov. 2007 to pay for project costs. Project is completed, final documentation to be submitted. RMC will look at potential projects in Compton for implementation.	\$59,992.55
RMC3246	Compton Creek Regional Garden Park Master Plan	Compton, City of	Completed	The project is a multi-use recreational facility consisting of 3.3 miles of trails along Compton Creek connecting nearby parks, nature classrooms, and nature preserves within the watershed.	A final report is complete and has been approved by Compton City Council. The report provides details and opportunities for the creation of an open space network connecting Compton Creek to the surrounding community. This project is complete.	\$92,195.25
RMC3213	Coyote and Carbon Creeks Watershed Management Plan	Orange, County of	Completed	This project was for development of a watershed plan for the Coyote and Carbon Creek Watershed	Final Copies of the Watershed Plan have been delivered to the RMC, the financial documents are completed. The project is complete.	\$142,533.78
RMC3580	Coyote Creek Regional Trail System Improvements	Trails-4-All	Completed	The Coyote Creek Regional Trail System project is an assessment of the Coyote Creek Bike Trail as well as signage and some greening projects.	Trails 4 All has had successful stakeholder meetings. The mapping and report are complete and posted on the RMC Website. Grant extension to 8/30/08 to complete distribution. Project is complete.	\$250,000.00
RMC3565	Development of Procedures for Project Funding Criteria	Watershed Conservation Authority	Completed	This grant was given to the Watershed Conservation Authority (WCA) to enter into professional services contract for development of FY 04/05 procedures for project funding criteria.	This work has been completed and as a result RMC funded more than 30 eligible capital outlay projects.	\$90,000.00
RMC3232	Dominguez Gap Wetlands Multi-Use Project	Los Angeles - Dept. of Public Works, County of	Completed	The Dominguez Gap Wetlands Multiuse project proposes to modify two existing retention basins located on each side of the Los Angeles River.	The project resulted in improved capture and treatment of run off along with an extensive native landscape, recreation trails and interpretive signs.	\$192,578.50
RMC3273	Duck Farm Geotechnical Studies	Mountains Recreation and Conservation Authority	Completed	The grant provides for geotechnical sampling on the Woodland Duck Farm property and independent analysis of the sampling results.	The final results of testing were reviewed by the Los Angeles County Department of Public Works. The report indicates that the area tested is not suitable for groundwater recharge.	\$146,756.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3274	Duck Farm Traffic Studies	Mountains Recreation and Conservation Authority	Completed	The grant provides for CEQA documentation; a traffic study on the Woodland Duck Farm property and for professional services related to the project.	Work on this grant is complete. The project funded pre-acquisition traffic studies and CEQA documentation for the acquisition of the Duck Farm.	\$34,668.84
RMC3259	East Los Angeles Civic Center Improvements	County of Los Angeles	Completed	Assist in creating a sustainable, educational water feature connecting the plaza through open space	The project resulted in a water feature and recreation space at the Civic Center is now complete. An official opening took place on May 9th, 2008.	\$500,000.00
RMC3212	Economic Value for Watershed Management Techniques Study	Los Angeles - Dept. of Public Works, County of	Completed	Develop a tool, in the form of a user-friendly spreadsheet model, to help make economic assessment of watershed improvement projects.	The project is complete. The tool will be available to a wide range of users and demonstrations can be made for a wide variety of stakeholders.	\$50,000.00
RMC3587	Edens Lost and Found: Emerald Necklace	Media and Policy Center Foundation of California	Completed	This project's aim was to produce a segment for the series on the Emerald Necklace and to create a Teacher's Curriculum for the video with Amigos de los Rios.	This project is complete with the video on the Emerald Necklace and the teacher's curriculum delivered and on file. Amigos de los Rios has begun utilizing the video in their outreach efforts.	\$74,500.00
RMC3249	Educational Program on Urban Forestry and Creation of Sustainable Ecosystems	Media and Policy Center Foundation of California	Completed	Eden's Lost and Found is a four-hour PBS series, showcasing extraordinary stories of environmental rebirth in four very different American cities.	The segments covering Chicago and Philadelphia aired in May 2006. The remaining segments, on the Los Angeles area and Seattle were shown in January of 2007. More information is available at http://www.pbs.org/opb/edenslostandfound/ and http://edenslostandf	\$100,000.00
RMC3208	El Dorado Regional Park Wetlands Feasibility Study	Long Beach, City of	Completed	This project was to study the feasibility of bringing the urban run-off flow of the San Gabriel River through El Dorado Regional Park, Nature Center and proposed wetlands to make the park's lake and stream systems part of the San Gabriel River System.	The study is complete, it is possible to create wetlands in the park at a large cost, report is on file with RMC. Project is complete and closed.	\$100,000.00
RMC3566	Ferguson and Wildwood Pre-Acquisition Expenses	Glendora, City of	Completed	This grant paid for the appraisals and appraisal reviews enabling the City of Glendora and the City of San Dimas to seek funding for acquisition of properties totaling approximately 400 acres located in the San Gabriel Mountain foothills of Glendora.	The appraisals of Ferguson and Wildwood Canyons are complete. The state review of the appraisals for Wildwood and Ferguson are complete and supported. The work for this grant is now completed.	\$50,000.00
RMC3229	Galster Park Project	West Covina, City of	Completed	The grant provides funding for improvements to portions of the existing 42 acre Galster wilderness park.	The final project resulted in major improvements to the family campground so it is fully ADA accessible, including upgrades to connecting trails, restrooms, and signage. Landscaping was also enhanced with native plants. Final billing has been paid.	\$476,000.00
RMC0302-A	Geotechnical Sampling, Woodland Farms	Mountains Recreation and Conservation Authority	Completed	Grant provides for geotechnical sampling on the Woodland Duck Farm property and independent analysis of environmental documents services to Rivers and Mountains Conservancy.	Geotechnical studies on the Duck Farm were completed, testing for permeability completed, report on file. Grant completed.	\$325,000.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3339	Graham Elementary School Watershed Education Trail Phase I	North East Trees	Completed	This is the first (phase I) of two grants to fund improvements to an existing alley used to access Graham Elementary by parents and school children.	This project, Phase I, is complete and the second grant, RMC3340, funds Graham Elementary School Watershed Education Trail Phase II.	\$4,991.93
RMC3340	Graham Elementary School Watershed Education Trail Phase II	North East Trees	Completed	This grant will fund improvements to an existing alley used to access Graham Elementary by parents and school children.	NET has completed construction and student outreach for the project. The project resulted in a improved alley with native plants and paving improvements connecting the community to Graham Elementary School.	\$50,920.00
RMC302910 10	Grant Guidelines Development	Mountains Recreation and Conservation Authority	Completed	Grant provides for development of grant guidelines for Rivers and Mountains Conservancy.	Grant Guidelines were completed and utilized in Grant cycle of 2004. The Grant Guidelines are on file. Project Completed.	\$138,285.00
RMC3608	Green Solutions	Community Conservancy International	Completed	A scientific analysis and subsequent identification of multi-purpose projects which will address water quality, water supply, habitat restoration and recreational access in RMCs' territory.	The completed report includes a summary of potential multi-purpose project locations in RMC's territory that have a primary goal of achieving water quality benefits.	\$50,000.00
RMC3568	Green Visions Phase II	Watershed Conservation Authority	Completed	This Phase II project is to implement the major tasks identified in the Phase I framework, to identify and assess opportunities for habitat conservation and restoration, open space acquisition and recreational facilities development, and watershed protect.	Results of the species mapping and open space analysis are being incorporated into the web-based GIS tool. Hydrological data integration is pending completion, see Phase III tasklist.	\$500,000.00
RMC3233	Habitat Authority Community Outreach & Education	California Native Habitat Endowment Fund	Completed	This project is to develop a curriculum to train the trail and program volunteers (Docents) to conduct interpretive tours in the Puente Hills Landfill Native Habitat Authority properties.	Work is complete on this project. The Docent Manual is complete, the training for the Docents outlined. Final payment has been made to the Authority.	\$20,000.00
RMC3556	Historical Ecology of the RMC SGR	Southern California Coastal Water Research	Completed	Define and prioritize historical research questions to meet restoration and management information needs.	Project completed 12/31/06. The report has been posted on the websites of the RMC, SCCWRP and Cal State Northridge Geology Department.	\$148,000.00
RMC3562	Integrated Regional Water Management Plan	Watershed Conservation Authority	Completed	This project involved making preliminary findings regarding project opportunities and related criteria for the Integrated Regional Water Management Plan for the San Gabriel and Lower Los Angeles River Watershed Region.	Work has been completed and final work product has been submitted. This document provided the framework for an Integrated Regional Water Management Plan for the RMC territory.	\$100,000.00
RMC3359	Invasive Weed Control in Riparian Habitat of San Gabriel Valley	Los Angeles and San Gabriel Rivers Watershed Council	Completed	Undesirable invasive non-native plants will be selectively controlled by targeted herbicide applications.	All work has been completed and resulted in the removal of invasive weeds over a wide area north of Whittier Narrows. The project is currently being monitored for recurrence of invasive weeds.	\$35,238.49
RMC3604	La Habra Heights Trail Connectors Plan	La Habra, City of	Completed	The City of La Habra Heights will locate, identify and assess the condition of multi-purpose trails within the city that have connectivity to other trails in the region, or those that could have connections, if restored with appropriate improvements.	The Master plan has been completed. Work is complete and final billing is complete.	\$49,991.58

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3231	Lario Creek Enhancement	County of Los Angeles Department of Public Works	Completed	This grant will provide planning funds for stream bank stabilization and restoration while increasing the channel's ability to divert water for groundwater.	Review of the two alternatives by Los Angeles County Department of Public Works is complete and the report has been finalized. This conceptual stage of planning is complete. Further work at PW is required.	\$125,000.00
RMC3372	Lashbrook Park	El Monte, City of	Completed	Lashbrook Park is a creation of a park out of unused land along the Rio Hondo River.	The new park is complete and was opened on January 28th, 2006. There is new native plants throughout the park, a bio swale, interpretive signage that includes Emerald Necklace Wayfinding signage. This project is complete.	\$71,000.00
RMC3374	Lemon Creek	Walnut, City of	Completed	Expansion and renovation of an existing park. The outdoor portion of the park to be accessible to developmentally disabled patrons and provide passive natural areas with recreational amenities.	This project is now completed and resulted in trail improvements along Walnut Creek with native landscaping and amenities.	\$225,000.00
RMC3559	Long Canyon, Santa Clara River	Mountains Recreation and Conservation Authority	Completed	The Santa Clara River remains to a large extent unaltered and, because of this much of the natural habitat is intact.	The MRCA has completed the acquisition of the property and will manage the property for conservation purposes.	\$100,000.00
RMC3380	Los Angeles River Bikeway Path Enhancement and Rehabilitation	Bell, City of	Completed	Enhancement and rehabilitation of the LA River bikeway path, City of Bell. This project will extend the River Parkway project funded by the Resources Agency.	Augmentation of the funding for this project approved by RMC Board 7-9-07 for \$151,000 to fund the final reach of this project in the City, along with an extension to the end date to 3-31-08. Project is complete, City has been fully reimbursed.	\$350,900.00
RMC3226	Lynwood Meadows	Lynwood, City of	Completed	Lynwood Meadows project will rehabilitate a vacant city-owned property as a park with natural features including trails, native planting and benches.	Park project is complete. RMC Staff attended Lynwood Meadows Grand Opening on Sept. 13, 2008.	\$562,379.00
RMC3266	Lynwood Nature Park (South Gate Riparian)	Lynwood, City of	Completed	The grant paid for Phase 1 Environmental Assessment (soils sampling).	The project was closed in May 2005. The soils report is in the RMC 3237 file as it also pertains to the South Gate Riparian Habitat Restoration project.	\$5,000.00
RMC3394	Maywood Bikeway Access	North East Trees	Completed	Funding will provide for an enhanced and naturalized bikeway access with native planting, permeable surface, bench seating, and other amenities on the north side of Slauson Avenue at the LA River.	The project is now complete. The project resulted in an enhanced trailhead providing improved access to the Los Angeles River Trail with native landscaping and recreation amenities and has been transferred to the City of Maywood for management.	\$244,109.00
RMC3395	Maywood Riverfront Park	Maywood, City of	Completed	The project has taken abandoned industrial and Superfund sites and converted them into a riverfront park with connections to the LA River Bike Trail.	The park implementation is complete and park is now open. Final retention has been processed. Park opening and dedication took place May 10, 2008.	\$250,000.00
RMC3269	Mines Avenue Bike Lane Improvement Project	Pico Rivera, City of	Completed	Construction of a Class 2 bike lane along Mines Road to connect the SGR and Rio Hondo spreading grounds is not feasible at this time.	Final project billing has been submitted for \$56,023.60. The balance of \$224,094.40 has been disencumbered.	\$56,023.60

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3204	Monrovia Hillside Wilderness Preserve	Monrovia, City of	Completed	Acquisition of additional acreage in the City of Monrovia Hillside Wilderness Preserve.	The City has completed purchase of 52 acres within the Monrovia Hillside Wilderness Preserve. The city has one last piece of land to acquire in the Preserve. The project is complete and closed.	\$810,000.00
RMC3602	Native Habitat Docent Manual	Puente Hills Landfill Native Habitat Preservation Authority	Completed	The Native Habitat Docent Manual is a project that started out with the Habitat Fund and has been redirected to the Habitat Authority due to their capacity to complete the work at this time.	The Habitat Authority has completed its Docent Manual and prepared a training schedule for the first class of Docents. The project is complete and closed.	\$26,000.00
RMC3585	Native Landscape Workshop	Rancho Santa Ana Botanic Garden	Completed	The project developed and conducted three workshops for landscape architects involved in design of public landscapes.	Turnout at the workshops was excellent, and participant evaluations were highly positive and indicated support of further outreach to assist in the industry's capacity to support the development of sustainable landscapes. This project is now complete.	\$5,212.00
RMC3422	Native Plant Palettes for the San Gabriel River	Rancho Santa Ana Botanic Garden	Completed	This grant provides funding for development of a list of native plants that can be used as suitable vegetation palettes for establishment of native plants in the San Gabriel River Watershed.	This project resulted in a comprehensive list of native plants suitable for use in projects within the San Gabriel River Watershed. The project is now complete and the list is under consideration for use in the San Gabriel River Master Plan.	\$51,505.15
RMC3425	Oak Canyon Nature Center	Anaheim, City of	Completed	The project proposes improvements to the interpretive trail and nature center entryway and outdoor amphitheatre.	The City of Anaheim has completed the installation and submitted the final reports and photos. This project is complete.	\$6,050.00
RMC3207	Olinda Historic Trail	Brea, City of	Completed	Build a trail from the historic oil production area of the City of Brea up into the dedicated open space in the hillsides adjacent to Chino Hills State Park.	The City of Brea has completed 2.2 miles of trail with educational/interpretive signage. The project is completed and closed.	\$98,050.00
RMC3426	Olinda Historic Trail Phase II	Brea, City of	Completed	The Olinda Historic Trail II is the extension of the Olinda Trail funded by the RMC, allowing for the City to create a loop trail that takes advantage of the conservation easement.	The extension of the Olinda Trail in Brea, Olinda Trail II to its full 2.2 miles is complete. The project is closed.	\$45,000.00
RMC3253	Orange County Open Space and Multi-purpose Opportunities	Orange County League of Cities	Completed	The Orange County Division of the League of California Cities (OCD) assessed open space, habitat, low impact recreation, watershed improvements and educational uses in the Orange County area.	This grant funded identification by the OCD of high priority regional open space and recreational opportunities as well as brought together the Cities in Orange County within the RMC territory. The project is complete and the report is on file.	\$125,000.00
RMC3592	Organic Community Farm	Los Angeles Conservation	Completed	This grant is to fund several projects at the EarthWorks Community Organic Farm, located in South El Monte.	This project is complete.	\$83,260.00
RMC3429	Pacific Communities Acquisition Project	Duarte, City of	Completed	This grant provided for acquisition of the Pacific Communities property, also known as the Duarte Foothills Reserve.	The City of Duarte completed the acquisition of 329 acres in December 2005. The project is closed.	\$3,500,000.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3200	Park Bond Project Management Services	Mountains Recreation Conservation Authority	Completed	Project management services were provided for RMC grants for capital outlay projects.	The MRCA provided project management services such as project development and grant administration. All services have been completed.	\$547,448.00
RMC3270	Park Bond Project Management Services II	Mountains Recreation Conservation Authority	Completed	This grant provided for project management services over a two year period for the RMC workprogram.	Services provided under this grant included project management for RMC workprogram grants. Project Management services included development of project concepts with applicants, negotiations regarding the scope of work and budget, administration of grant.	\$589,139.00
RMC3242	Park Master Plan - Baldwin Park	Baldwin Park, City of	Completed	Development of a portion of the city's Parks Master Plan, to identify needs and opportunities for open space and passive recreation in the City's existing park system.	City has adopted the master plan. This project is complete.	\$50,000.00
RMC3214	Peck Water Conservation Park	Friends of the Angeles Chapter Foundation	Completed	Conduct a survey of Peck Park and connections to the park from the surrounding communities, and create a master plan.	This project is complete. A Master Plan has been developed for entranceway improvements, habitat restoration, native garden, irrigation improvements, and other park amenities.	\$25,000.00
RMC3235	Pio Pico State Historic Park	Friends of Pio Pico	Completed	Interpretive materials which provide an overview of the capital improvements to Pio Pico State Historic Park.	The interpretive materials have been completed. This document provides an overview of the capital improvements to Pio Pico State Historic Park.	\$5,000.00
RMC3613	Project Management Services	MRCA	Completed	This grant provided for project management services over a two year period for the RMC workprogram.	Services provided under this grant included project management for RMC workprogram grants. Project Management services included development of project concepts with applicants, negotiations regarding the scope of work and budget and grant administration.	\$757,549.00
RMC3224	Puente Creek Nature Education Center	La Puente, City of	Completed	The City of La Puente proposes acquisition of a vacant parcel along Puente Creek on which the Nature Center would be located.	The acquisition and design phase of this project are complete. The project resulted in a master plan for the Nature Center. Construction documents are being finalized for the project.	\$394,522.94
RMC3241	Ralph C. Dills Park Expansion	Paramount, City of	Completed	Development of a park master plan for the newly acquired properties that will be used for passive recreation and open space.	This planning grant is complete.	\$200,000.00
RMC3561	Ralph C. Dills Project	Paramount, City of	Completed	This grant provided funds to cover the cost of environmental services and demolition activities associated with properties acquired for the purpose of expanding Ralph C. Dills Park.	The environmental services are complete and the RMC has authorized a grant for site planning, RMC3241, Ralph C. Dills Park Expansion.	\$72,435.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3638	Ralph Dills Park Implementation	City of Paramount	Completed	Park development based upon RMC funded master plan for newly acquired properties that will be used for passive recreation and open space.	Project is complete, project dedication took place in Feb. 2009. City has submitted reimbursable for payment, pending state freeze.	\$1,000,000.00
RMC3234	Rancho Los Alamitos Native Garden Restoration	Rancho Los Alamitos Foundation	Completed	The project includes planting of natives, the construction of pathways, interpretive signage, and professional services related to design and planning for the native plantings and improved grading.	The project is complete. The project resulted in the installation of paths, irrigation and historic landscape. The Foundation will host an official opening in the coming weeks.	\$63,546.00
RMC3216	Rancho Los Cerritos Landscape Restoration	Rancho Los Cerritos Foundation	Completed	Rancho Los Cerritos, is a national, state and local historic landmark. This project consisted of site planning to enhance a stream on the site and related amenities.	The planning phase of this project is complete and resulted in construction documents for the improvements. RMC Board has approved funding for implementation of the Arroyo phase of this project under RMC 3616.	\$55,042.49
RMC3271	Rio Hondo Watershed Plan	San Gabriel Valley Council of Governments	Completed	In 2002, the Regional Water Quality Control Board awarded Proposition 13 Nonpoint Source Pollution Control grants to develop four sub-watershed plans within the RMC area.	This project is complete and the final plan was accepted by the Regional Board. The Rio Hondo Watershed Management Plan contains an overview of existing conditions within the watershed, discusses how these conditions should shape future projects.	\$37,455.00
RMC3557	Riparian and Wetland Mapping	Southern California Coastal Water research	Completed	Digital mapping for wetland and riparian areas in the RMC territory.	Mapping was increased from 17 quads to 20, and is complete. The report and maps will be posted on the Cal State Northridge, Center for Geographic Studies Website.	\$104,000.00
RMC3272	RMC Grant Guidelines	Mountains Recreation Conservation Authority	Completed	Services provided under this grant included development of grant guidelines and a workshop for successful grantees to provide assistance in selecting design and construction contractors.	The grant guidelines have been completed and updated. The consultant completed the workshops and provided all relevant material. An amendment to the scope of work also resulted in the production of GIS tools to help identify RMC projects.	\$144,656.51
RMC3590	RMC Project Management Services (Technical Assistance)	Mountains Recreation and Conservation Authority	Completed	At the direction of the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Executive Officer, the MRCA shall perform Project Management and Technical Assistance services.	Technical services are provided by the contracts specialist, information technology specialist, and web master to promote RMC capital outlay.	\$0.00
RMC3624	San Gabriel Canyon Gateway Landscape Improvement Project	Azusa, City of	Completed	Phase 2 of the San Gabriel Canyon Gateway Center native landscaping, walking trails, signage, irrigation, interpretive displays and an Oak Tree Memorial Groove and Wall.	The grant was awarded on the November 26, 2007 Board Meeting to complete Phase 2 of the development of the native garden at the San Gabriel Canyon Gateway Center. The project was completed on August 4, 2008 and maintenance will be provided by City and ANF.	\$293,283.00
RMC3236	San Gabriel River Environmental Graphic Design Services Program	County of Los Angeles Department of Public Works	Completed	This project is the design of graphic elements for signage and interpretive projects along the San Gabriel River.	The project is complete. The complete signage and environmental graphic plan for the river includes the following components: Entry signs, Mile markers, Project signs, Wayfinding signs, and interpretive signs.	\$17,500.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3228	San Gabriel River Spreading Grounds	Pico Rivera, City of	Completed	Development of a bike path/walking trail at the Spreading Grounds, landscaping, irrigation lines, the development of a rest area, lighting, interpretive signage and improved public entrances.	Project final billing has been processed. This project administered by LA County DPW. The Notice of Completion was issued December, 2007. The project is complete.	\$479,882.00
RMC3239	San Gabriel River Trail Enhancement	Seal Beach, City of	Completed	The City of Seal Beach is restoring the existing San Gabriel River Trail.	This project is complete with construction drawings at 90%. The project is completed with phase 2- development under a new grant, RMC3573.	\$160,000.00
RMC3247	San Gabriel River Watershed Habitat Restoration Assessment Project	San Gabriel Mountains Regional Conservancy	Completed	The San Gabriel River Watershed Habitat Assessment project is a collection of research and data with an analysis in the Upper San Gabriel River, Walnut Creek and San Jose Creek sub watersheds.	The final report is on file with the RMC and will be included as part of the current conditions of the Upper San Gabriel River Watershed Management Plan.	\$84,987.00
RMC3230	San Jose Creek Bike Trail Planning	County of Los Angeles Department of Public Works	Completed	Construction of 0.7 miles of a Class I bicycle trail with enhancements to landscape and hardscape.	Trail alignment and geotechnical work is complete for the San Jose Creek and San Gabriel River bridges. All work covered by this grant is now complete. Funding for construction has not yet been identified.	\$200,000.00
RMC3215	San Jose Creek Greenway Improvements	North East Trees	Completed	Provide additional habitat benefits to the current Greenway Project by providing additional plantings, interpretive signage, and volunteer events.	This project is complete. The project resulted in landscape and trail improvements along San Jose Creek between Workman Mill Road and the 605 freeway. The improvements are now managed by Los Angeles County Department of Park and Recreation.	\$48,975.00
RMC3244	Seal Beach Open Space Opportunities	Seal Beach, City of	Completed	This small planning grant funded the investigation of potential open space opportunities within the City of Seal Beach and allowed for a master plan approach to future projects.	The project is complete and the plan is on file. Opportunities for planning, partnership, and property acquisition were identified and allow the City to strategically plan its future open space needs and potential opportunities for RMC funding.	\$44,242.76
RMC3262	Seventh Avenue Trailhead Improvements	Puente Hills Landfill Native Habitat Preservation Authority	Completed	Seventh Avenue Trailhead project was with the Puente Hills Landfill Native Habitat Preservation Authority in the northwestern Puente Hills in the Hacienda Heights community as an improved access point to the Skyline Trail and other trails in the area.	The Habitat Authority has completed the project that included a trailhead, interpretive signage, a bioswale and connection to the Skyline Trail; they also hosted a trail opening event. The final payments have been made and the grant closed.	\$231,739.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3611	South Gate Riparian Restoration Acquisition	Trust for Public Land	Completed	The Trust for Public Land (TPL) provided professional services related to the acquisition of a 7.6+ acre site along the Los Angeles River and a component of the South Gate Riparian Restoration project (RMC3237).	WCA acquired property on August 14, 2008 from TPL. RMC has funded Northeast Trees to develop a feasibility report and conceptual plan for the site.	\$126,000.00
RMC3218	THINK RIVER!	San Gabriel Mountains Regional Conservancy	Completed	This small grant funded development of the Think River! project -- an integrated watershed education program to provide educational opportunities for youth in the San Gabriel Valley regarding water quality, water supply and use and habitat.	This project is complete. The final version of the Think River! curriculum is on file.	\$46,440.00
RMC04-402-2A	Traffic Study for Woodland Duck	Mountains Recreation And Conservation Authority	Completed	Grant provides for CEQA Documentation and for a Traffic Study on the Woodland Duck Farm property.	The Traffic Study for access to the Duck Farm was completed and is on file. Grant completed.	\$80,000.00
RMC3291	Train Depot Staging Area	Bellflower, City of	Completed	Restoration of an historical train depot into a regional bikeway trail rest stop/staging area as well as transit facility.	Construction is complete and a grand opening was held. Final closeout billing has been submitted.	\$250,000.00
RMC3209	Vincent Lugo Park Renovation	San Gabriel, City of	Completed	Develop a master plan for the renovation of Vincent Lugo Park.	The Master Plan is complete. The master plan for redevelopment of Vincent Lugo Park included native planting, run off retention, improved trails and interpretive signage. Balance remaining \$25,024 redirected to RMC3598 on 11/27/06.	\$49,976.16
RMC3205	Washington Park Implementation-Pasadena	Pasadena, City of	Completed	The project consisted of the redevelopment of Washington Park and restoration of historical elements.	Construction is complete and an official opening ceremony was held on September 30, 2006. The project resulted in renovation of trails within the park with native landscaping and interpretive signage.	\$331,543.84
RMC3589	Watershed Assessment and Planning Opportunities	Los Angeles and San Gabriel Rivers Watershed Council	Completed	The RMC grant would provide support to the Watershed Council to prepare a concept proposal, the first step in a two-stage application process.	The grantee developed a project proposal for Proposition 50, Ch. 7 grant programs, hosted a project workshop and coordinated regional interests in the program.	\$9,223.29
RMC3219	Watershed Education in Multi-Lingual Communities	Regents of the University of California	Completed	The University of California Cooperative Education and East Los Angeles College cooperated to develop a multilingual watershed interpretation and education curriculum for English-as-a-Second-Language students.	The concept was submitted to LA Valley College and to University of California Agriculture and Natural Resources (UCANR) publications for free download. The project is complete.	\$32,094.00
RMC3267	Watershed Education Outreach	TreePeople	Completed	This work was not carried out, as time progressed, the need for Tree People to provide services to the designated cities was no longer necessary.	Grantee has withdrawn from this project, as the scope is no longer feasible. The balance of the funds has been disencumbered and the project was closed in October 2006.	\$16,093.80

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3250	Watershed Improvement Projects- LACC	Los Angeles Conservation	Completed	This grant to the Los Angeles Conservation Corps provides for improvements within the San Gabriel River Watershed.	LACC has completed weed abatement projects, treatment of invasive weeds and landscape improvements along the San Gabriel River and San Jose Creek.	\$150,000.00
RMC3543	West San Gabriel River Open Space Project Phase II	Lakewood, City of	Completed	West San Gabriel River Open Space Project – Phase II project will extend and connect the greenbelt and existing trails of the West San Gabriel River Parkway Nature Trail (Phase I) through the proposed area to Del Amo Boulevard.	This project is now complete and is open to the public. The project includes native landscape and a trail along the San Gabriel River.	\$300,000.00
RMC3245	Whittier Greenway Extension	Whittier, City of	Completed	The Whittier Greenway is a linear park and multi-use trail along an abandoned 5.2-mile, Union Pacific rail corridor through the City of Whittier.	The project is complete. RMC staff continues to work with the city to identify funding for further work on this project. The City has contracted for the next phase, a connection from the San Gabriel River to Pio Pico State Historic Park.	\$150,000.00
RMC3637	Whittier Greenway Trail Environmental Project	Whittier, City of	Completed	\$203,200 for the remediation of arsenic found on the 4.5 mile Whittier Greenway Trail.	Project is complete. Grand opening in February 2009. City submitted all payment requests, including 10% retention. Payments processed pending state bond freeze.	\$203,200.00
RMC3576	Anaheim Coves/ Burris Pit Park Development	Anaheim, City of	Funded	The Burris Pit/Anaheim Coves project is the development of a trail with landscaping and interpretive elements around recharging pond in the City of Anaheim.	The completed design will be revisited following collaboration with Orange County Water District and the City mid 2009. Prop 84 grant award 9-08 will be amended for additional \$2,579,000 once bond freeze lifted. Project not stopped, other funds utilized.	\$841,610.00
RMC3260	Azusa River Wilderness Park Acquisition	Watershed Conservation Authority	Funded	The Azusa River Wilderness Park is a project to create a passive park on the north end of the City of Azusa at the beginning of San Gabriel Canyon.	Acquisition of Taylor, El Encanto and the Canyon Inn site are complete, bringing the park to 69 acres. The MND is out for public comment. Grant extension is needed. Project stopped due to bond freeze	\$1,669,633.00
RMC3596	Azusa River Wilderness Park Planning and Implementation - Prop 40	Watershed Conservation Authority	Funded	This grant is planning and implementation for the Azusa River Wilderness Park.	The concept planning is completed, the CEQA document is to be published in fall of 2008. The closure of the Mobile Home Park is complete all tenants are out and Demolition is underway. Project will need extension.	\$1,321,000.00
RMC3238	Bellflower Riverview Park	Bellflower, City of	Funded	The project will provide a natural, riverfront environment along the San Gabriel River, serving numerous communities.	Project was approved by PUC at its March board meeting. Project on hold due to state budget freeze.	\$300,000.00
RMC3615	Canyon Inn/International Theological Seminary property	Watershed Conservation Authority	Funded	The proposed project is a fee simple acquisition of the approximately 26.06 acre International Theological Seminary (Canyon Inn/Cool Springs) property in Azusa within the Azusa River Wilderness Park project area.	Project advance requested for survey and early planning effort. Project suspended prior to advance being processed due to PMIB freeze on bond funds implemented 12/8/2008.	\$1,500,000.00
RMC3640	Chapter 8 Defaulted Tax Property	Watershed Conservation Authority	Funded	The WCA identified and bid on tax defaulted parcels that would further implement the agency's programmatic objectives.	Staff is working on submitting agreement forms to the County, withdrew submitting parcels in Industry and Monrovia. Working with City staff of Long Beach, Glendora and Claremont.	\$100,000.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3254	Citrus Grove Heights	Watershed Conservation Authority	Funded	Pre-Acquisition and acquisition costs for a tax default property in Pico Rivera along the San Gabriel River and SGR Bikeway, to be developed for a bike rest stop by the WCA.	Staff is working on the conveyance of site from MRCA Anticipated deadline completion TBD due to state budget freeze.	\$15,000.00
RMC3593	City of Long Beach Project Management Services	Long Beach, City of	Funded	The Long Beach Project Services Management grant with the City of Long Beach Real Estate Division to provide assistance for acquisition projects.	Project management assistance included North Slope Signal Hill (RMC 3306), Wrigley Heights (no longer active), and Los Cerritos Wetlands projects (Bryant, Bixby, etc). Project complete, partial billing with balance to be disencumbered.	\$100,000.00
RMC3554	Colorado Lagoon Restoration	Long Beach, City of	Funded	The Colorado Lagoon Restoration project in the City of Long Beach is a restoration of a well utilized lagoon.	The City was successful with its grant application was awarded \$3.8 million. Final EIR was posted and final certification on September 08. Grant was completed, payment request completed and approved awaiting final payment from state.	\$150,000.00
RMC3621	Compton Creek Daylighting Study	Los Angeles and San Gabriel Rivers Watershed Council	Funded	This feasibility study will focus on a significant storm drain network or catchment area in the Compton Creek Watershed or areas that drain directly to the western lower Los Angeles River.	RMC staff met with grantee in April to discuss start-up pending buget freeze. RMC Staff processed timeline extension through December 2009. Extension pending official response from Fiscal Services.	\$187,000.00
RMC3584	Coyote Creek Bike Trail Connection to Cerritos Regional Park	Cerritos, City of	Funded	The Coyote Creek Bike Trail Connection to Cerritos Regional Park is a project that will enhance 2 access points to the Coyote Creek Bike Path. RMC staff has been working successfully with the City of Cerritos in defining the gateway/access area to Coyote Creek.	Design is complete. Delays due to City staff resources. This will require another extension due to permitting issues and the bond freeze stop work order on 12/18/08.	\$400,000.00
RMC3318	Coyote Creek-Los Alamitos Improvement Project	Los Alamitos, City of	Funded	The Coyote Creek-Los Alamitos Improvement project is the creation of a park out of an underused space along Coyote Creek.	Design concepts require revision due to increased project costs. RMC staff assisting with Edison lease agreement. Project stopped due to bond freeze. Grant extension will be necessary.	\$1,440,000.00
RMC3419	Discovery Sports Complex (Formerly NASA Park)	Downey, City of	Funded	This grant provides passive recreation and interpretive concepts, and contributes to the cost of the large storm water basin, located adjacent to the Columbia Memorial Space Science Learning Center.	RMC staff visited site in Dec 08, prior to freeze. Sent letter to city re: plant spacing, irrigation and other issues. RMC will schedule site visit to finalize project. Project on hold due to state bond freeze.	\$500,000.00
RMC3609	Duck Farm Phase IA Implementation	Watershed Conservation Authority	Funded	The Phase 1A Duck Farm project involves the development of a 23 acre river adjacent park project.	EDAW work has been suspended due to PMIB decision to freeze bond funds 12/18/2008. Phytoremediation project in riparian corridor only continues with SEP funds from TPL. Grant amendment required but awaiting for budget/timeline from Grantee.	\$1,798,389.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3243	Duck Farm Planning	Watershed Conservation Authority	Funded	The purpose of this project is to create a Master Plan for the Woodland Duck Farm property.	This project is in the process of being closed out. Final accounting is underway.	\$480,000.00
RMC3263	El Dorado Nature Center Renewal	Long Beach, City of	Funded	The El Dorado Nature Center Renewal is a revitalization of the acreage not utilized currently by the nature center.	Design-Build project will begin construction 12/2009. US Army Corps of Engineers permit is in place. This project was frozen 12/17/08 due to State Budget Crisis, grant requires State Budget re-appropriation since grant funds expire June 2009.	\$327,000.00
RMC3618	Emerald Necklace San Jose Creek Acquisition	Watershed Conservation Authority	Funded	This project is a fee simple acquisition of approximately 4 acres within the San Jose Creek area in unincorporated Los Angeles County, Avocado Heights and will be developed as passive open space with equestrian features and water quality elements.	The WCA and landowner have completed negotiations on an option agreement which will result in initiating the due diligence period of 4 months. Staff is working with the County (long term steward) to determine other funds available in lieu of bond funds.	\$50,000.00
RMC3633	Encanto Nature Walk Bioswale Project	Duarte, City of	Funded	The project provides a bioswale with interpretive signage, native landscaping and a small infiltration basin to manage storm runoff.	Project construction on-hold till bond sale funding allocation is available. City has awarded project to contractor, bid price guaranteed till Nov 2009.	\$508,000.00
RMC3605	Encanto Park Bioswale	Duarte, City of	Funded	This project is the water quality and conservation element in a larger project at Encanto Park, the Encanto Nature Walk Project.	Project close-out. Final Invoices requested to release retention. Project complete. Phase 2 under RMC3633 to Construct on hold due to Bond Freeze 12/17/08.	\$150,000.00
RMC3617	Ganesha Park	Pomona, City of	Funded	The proposed Ganesha Park Trails Project will seek to re-open trails at Ganesha Park and to provide users with a sense of history of the park.	The project was 6 weeks behind project timeline at time of bond freeze. Project stopped due to bond freeze, needs new timeline and extension.	\$116,945.00
RMC3337	Gibson Park Habitat Plantings	El Monte, City of and Amigos de los Rios	Funded	Part of the Emerald Necklace, Gibson Park grant from the RMC will fund native landscaping, an outdoor interpretive kiosk & an outdoor classroom where visitors and school children can learn about the natural history and resources of this area of the water.	The City of El Monte is preparing to award the contract for construction of "Mariposa Park" RMC Board recommended Tier 1 status for Prop 84 proposal to augment the funding already in place. Project stalled due to state budget freeze.	\$433,500.00
RMC3623	IRWMP Multipurpose Plan Development	West Basin Municipal Water District	Funded	This work is for identification and development of multi-purpose projects for the Greater Los Angeles County Integrated Regional Water Management Plan.	Staff is involved in this and the development of the Disadvantaged Communities outreach efforts. Stopped due to Bond freeze - needs an extension.	\$100,000.00
RMC3222	Laguna Lake Park Master Plan	Fullerton, City of	Funded	The Laguna Lake project in the City of Fullerton is a restoration of a park designed and utilized since the 1950's.	Installation of Landscaping will complete project but effort put on hold due to Bond Freeze. Project can complete this year however project construction on-hold until bond sale funding allocation is available.	\$620,000.00

						Item 6B
Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC08106	LCWA Hellman Acquisition Related Expenditures	Los Cerritos Wetlands Authority	Funded	A grant to the LCWA for Hellman Acquisition related expenditures such as closing costs for escrow, title report, surveys and appraisal since these costs are not covered by the WCB grant.	This project was authorized in December 2008 but due to the state bond freeze the project was stopped and payment is pending for the Appraisal Report of \$12,500.	\$60,000.00
RMC3373	Legg Lake Fishing Pier	Los Angeles Department of Parks and Recreation, County of	Funded	This grant will provide restoration of an area of North Legg Lake by implementing a shoreline restoration program which includes ADA parking, an access walkway and ramp, an informational kiosk and native landscaping.	The project was transferred from LA County Department of Parks and Recreation to LA Co. Department of Public Works. Construction complete 12/30/08. Payments pending bond freeze lift.	\$500,000.00
RMC3570	Long Beach Aquarium Watershed Exhibit Expansion Project	Aquarium of the Pacific	Funded	This grant facilitates the completion of the Long Beach Aquarium Expansion Project - RMC 3257 for design and planning.	The Pierpoint exhibit is complete. Construction began on the Classroom and related exhibits in February, 2008. Construction on classroom and native plantings is complete. Opening event occurred on 11/12/08. Final payment pending once bond freeze is lifted.	\$1,322,000.00
RMC08107	Los Angeles and Rio Hondo Watershed Coordinator	Los Angeles and San Gabriel Rivers Watershed Council	Funded	The Watershed Council and SGV COG will hire a watershed coordinator to implement the Rio Hondo and Upper San Gabriel Rivers watershed plan by identifying projects that will serve to improve water supply, water quality and recreational access.	Project is partially reimbursable by Department of Conservation which is in process of restarting their grants. The remainder is funded through RMC grant that is on hold until bond sale funding allocation is available.	\$250,000.00
RMC3586	Los Angeles River Parkway Access Improvements - Cudahy	North East Trees	Funded	Development of a pocket park using several funding sources.	Project is complete. Ribbon cutting held in April 1, 2008 Payment requests submitted by NE Trees. On hold due to state budget freeze.	\$150,000.00
RMC3607	Mapping Support Services	Green Info	Funded	Creation of a project management database, clean up and organization of project attributes (GIS and other), map creation.	Green Info Network was stopped on 12/17/08 due to state bond freeze grant, current authorized grant requires a time extension. Several unpaid invoices are pending once bond freeze is lifted.	\$31,790.00
RMC3594	Phase I Implementation of the Puente Creek Nature Education Center	La Puente, City of	Funded	Phase I of the Puente Creek Nature Education Center is designed to make the park functional while additional funding is being sought to complete the proposed project.	Development of construction documents is almost complete. Final revisions have been submitted and minor changes have been resubmitted based on comments received from Los Angeles County Department of Public Works. Project on hold pending state budget freeze.	\$1,175,000.00
RMC3616	Rancho Los Cerritos Arroyo Improvements	Long Beach, City of	Funded	The Rancho Los Cerritos Arroyo Restoration Project will expand the recreational use of the facility.	Project behind schedule due to delays with building and safety approval from City and suspension of grant funding. Final revisions have been submitted for approval to the City of Long Beach. Grant extension underway through May 2011.	\$275,000.00
RMC3458	Rio Hondo - Roosevelt Avenue River Trail Entry	Montebello, City of	Funded	The City of Montebello's Roosevelt Avenue project will enhance and provide amenities for the trailhead on the Rio Hondo bike path.	The City has received its permits from DPW and the cooperative maintenance agreement with the County has been signed and approved. The City went out to bid and selected a contractor. All work has been stopped due to Bond funding being stopped.	\$210,000.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Item 6B
						Funding
RMC3465	Rio Vista Nature Trail	El Monte, City of and Amigos de los Rios	Funded	This is the second phase following the Rio Vista Park rehabilitation.	Work is proceeding on this project. Work has been completed on the tree planting and installation of the fence and amenities. The trail opened officially in May, 2008 and ongoing monitoring of the native landscape is continuing.	\$567,000.00
RMC3221	Rio Vista Park Restoration and Conservation Project	El Monte, City of	Funded	The Rio Vista Park Restoration is complete it is a project that provides the restoration and rehabilitation of Rio Vista Park complete with interpretive displays, historical depictions of the Rio Hondo.	The project is complete with the interpretive signage and native plantings in place. The park was officially reopened on June 7, 2008. Final payment has been sent to Sacramento. Payment pending release of bond funds.	\$375,200.00
RMC3240	RMC Trail & Recreational Opportunities Plan	Watershed Conservation Authority	Funded	The product of this grant is a framework for the Green Visions Plan. The deliverables included a plan inventory, online plan library and map, data scan and analytical framework and workshop.	Phase III work was stopped due to state bond freeze. But work resumed May 09 due to non-state funds found, set to complete August 09. Currently the RMC and WCA Board approved a budget amendment December 2008.	\$500,000.00
RMC3477	San Gabriel River Discovery Center	San Gabriel River Discovery Center Authority	Funded	Development of a regional watershed educational center San Gabriel River Watershed	Project conceptual planning complete, environmental process, fundraising, lease, sublease and operations agreement formation are in progress. Draft EIR published and in comment period. Project not stopped.	\$3,000,000.00
RMC3567	San Gabriel River Trail Connector to Pio Pico State Historic Park	Whittier, City of	Funded	Provide for the development of construction drawings and final and complete construction of a new class two multipurpose trails.	Grant extended to Feb. 2011. City has approval from UPRR for permits for trail portion of project; other issues including pedestrian underpass. Project on hold due to state budget freeze.	\$659,136.00
RMC3573	San Gabriel River Trail Enhancement Development Project	Seal Beach, City of	Funded	The San Gabriel River Trail project is the development phase from the previous planning grant the City of Seal Beach received from RMC.	Grant augmented and extended 11/07. The City hired RBF to update 90% construction documents for the staging area at end of San Gabriel River. Anticipate Coastal Commission permit application submittal mid 2009. Stopped due to bond freeze.	\$2,000,000.00
RMC3481	San Gabriel River Walk	Long Beach, City of	Funded	The San Gabriel River Walk is a project that takes an unused open space next to the western levee of the San Gabriel River and develops it into a passive park with pathways, and native landscaping.	Grant was stopped on 12/17/08 due to state bond freeze grant, current authorized grant requires a time extension. Several unpaid invoices are pending, total \$90,184.	\$622,600.00
RMC3595	Santa Fe Springs Park Improvements and Development of Nature Sanctuary	Santa Fe Springs, City of	Funded	This grant funds implementation of a portion of Phase I functional elements of the park, such as the walking trails and landscaping.	RMC met w/City staff in April to discuss project re-start for northern section, pending hydrology studies, broadened scope of work w city engineer, and private prop issues. City submitted River Parkway application for southern section. Grant approval pending freeze.	\$600,000.00
RMC3588	South Gate LA River Parkway Access Improvements	South Gate, City of	Funded	This project will provide access improvements to the LA River Parkway at Southern Avenue and Hollydale Park.	Grant augmented by RMC Board for \$215,000. New total \$465,000 covered cost increases. Construction is complete. Ribbon cutting 1-17-08. Final landscaping is complete prior to 11/30/08. Final payment pending bond freeze.	\$465,000.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3634	South Gate Riparian Habitat Acquisitions Grant	Watershed Conservation Authority	Funded	\$189K grant from RMC to WCA for acquisition of 4 parcels. 7.6 acres as part of the South Gate Riparian Habitat Restoration project.	Property acquired on 8/12/08 by WCA, \$630K. Next phase: Approve \$1.5 in development funds (Prop.A) from City of South Gate to WCA. Project on hold due to state budget freeze.	\$189,000.00
RMC3237	South Gate Riparian Habitat Restoration	North East Trees	Funded	Feasibility Study for potential acquisition and development of a small nature park.	Grant end date was March 2009. RMC Staff will extend timeline to allow NE Trees to continue working on hydrology study, soils analysis and other design concepts for completion of grant. Project on hold due to state budget freeze.	\$500,000.00
RMC3220	Sycamore Canyon Park Trail Development Project-Diamond Bar	Diamond Bar, City of	Funded	This project developed the first trail increment of the City's five-site, city-wide trail system.	This project, the first 1.5 mile increment of the trail system, is complete. The trail opened on February 25, 2006. City completed all paperwork, awaiting payment from state.	\$124,081.00
RMC3582	Sycamore Canyon Trail Phase II	Diamond Bar, City of	Funded	The Sycamore Canyon Trail II project will construct two new trail access points along the trail as well as two class B trail heads.	The City has completed the two trail access points in Steep Canyon and opened them. The signage is complete. Final payment pending bond freeze. Funding for Phase IV pending bond freeze RMC08130.	\$140,000.00
RMC3635	Urban, Mountains, and River Parkway, Capital Projects	Mountains and Recreation Conservation Authority	Funded	The project management services provided through this grant to the MRCA will directly lead to the acquisition, restoration and development of open space and recreational projects.	This agreement has been extended to June 30, 2010. The scope of work has been reduced consistent with the bond freeze impacts to the workload. Services provided under the grant did not change.	\$926,400.00
RMC3598	Vincent Lugo Park Implementation Phase I	San Gabriel, City of	Funded	The grant will provide matching funds to the City for implementation of Phase 1 of the Vincent Lugo Park Masterplan.	60% construction drawings complete/under review design package can be completed by end of year if funding becomes available. Project currently on-hold till bond sale funding allocation is available.	\$525,024.00
RMC3522	Walnut Creek Habitat & Open Space Acquisition Project	Watershed Conservation Authority	Funded	The project is the Watershed Conservation Authority's acquisition of a portion of the 60.76 acres within the riparian area of Walnut Creek and west of the 57 Fwy, in unincorporated Los Angeles County, 5th District, surrounded by the City of San Dimas.	WCA completed the acquisition of the property. Planning efforts have not begun due to state bond freeze on 12/08.	\$8,455,000.00
RMC3642	Walnut Creek San Dimas Habitat and Open Space	City of San Dimas	Funded	The City of San Dimas is conducting the pre-acquisition tasks related to the acquisition of the Walnut Creek Habitat and Open Space Project by the Watershed Conservation Authority.	The City of San Dimas completed acquisition tasks relating to Walnut Creek Habitat and Open Space project but City has submitted a final payment request. This project was stopped 12/08 due to the state bond freeze, final payment will close grant.	\$80,000.00
RMC3619	Whittier Narrows Dam Rec Area Development Plan	Watershed Conservation Authority	Funded	The WCA is working with Army Corps and other agencies to update the Master Plan that will identify sustainable, multi-benefit watershed projects to address open space, recreation and watershed needs of the region.	Wen Assoc. has begun the development plan process including facilitating executive team, stakeholder team, and community meetings to develop the "baseline" of the WNRA, establish a vision for the plan and develop policies that will guide development.	\$300,000.00

Project ID	Project Name	Applicant	Work Program Status	Project Description	Project Status	Funding
RMC3255	Woodland Duck Farm Acquisition	Watershed Conservation Authority	Funded	Acquisition, planning and implementation of minor improvements to the first major riverfront park along the San Gabriel River.	A survey of the entire vision park to create new title and record property easements. EDAW agreement Phase 1A is in place 2008. Project frozen - bond freeze. Need reallocation of funds.	\$1,300,000.00

EXHIBIT B
RIVERS AND MOUNTAINS CONSERVANCY
Support Budget FY 08/09 - Status Report - June 25, 2009

REVENUE			
ITEM	BUDGET	FUND #	
<i>ENVIRONMENTAL LICENSE PLATES</i>	348,000	01400	
<i>PROPOSITION 40</i>	178,000	60290	
<i>PROPOSITION 50</i>	154,000	60310	
<i>PROPOSITION 84</i>	540,000	60510	
TOTAL REVENUE	1,220,000		

EXPENSES				
ITEM	BUDGET	TOTAL EXPENDITURES TO DATE	Enc.	AVAILABLE BALANCE
<i>PERSONNEL SERVICES</i>	623,000	623,000		0

Operating Expenses and Equipment

General
Expense

206	Miscellaneous Office Supplies	49,948	3,246	46,702
207	Freight and Drayage	400	0	400
213	Clerical and nonprofessional services	5,000	0	5,000
215	Advertising	1,000	0	1,000
217	Meetings, conferences, and exhibits	1,000	0	1,000
223	Library purchases	12,000	10,667	1,333
226	Minor equipment	15,000	14,640	360
227	Office equipment rental, maint., & repair	3,000	0	3,000

Printing

244	Office copier expense (rental, maint.)	10,000	7,756	2,244
245	Printed forms and stationary	2,000	1,325	675
246	Office Copier Supplies	4,000	0	4,000
248	Printing - Not Otherwise Classified		0	0

Communications

252	Cell phones, PDAs, pagers	10,800	8,324	2,476
253	Central communication	500	0	500
255	Messenger services	500	0	500
257	Telephone	4,500	2,553	1,947
258	Communications -Not Otherwise Classified	4,000	3,160	840
259	Maintenance	3,000	990	2,010

Postage

262	Postage, stamps, stamped envelopes, etc.	4,800	3,000	1,800
263	Postage Meter (rent, repair, refills, supplies)	2,500	1,555	945

Item 6B

ITEM		BUDGET	TOTAL EXPENDITURES TO DATE	Enc.	AVAILABLE BALANCE
Travel: In-State					
292	Per Diem	4,000	0		4,000
293	State Vehicle - General Services	6,000	1,708		4,292
294	Commercial Air Transportation	3,000	1,120		1,880
295	Other Transportation	300	0		300
296	Private Car	400	0		400
297	Rental Car	400	0		400
301	Taxi and Shuttle Service	500	0		500
308	Travel - Not Otherwise Classified	500	0		500
Training					
332	Tuition and Registration Fees	10,000	0		10,000
333	Training Films and Slides	2,000	0		2,000
Facilities Operation					
344	Janitorial Services	18,480	13,278		5,202
345	Security	3,672	942		2,730
346	Recurring Maintenance Services	4,000	0		4,000
348	Waste Removal	4,000	905		3,095
352	Special Repairs	0	0		0
Utilities					
362	Electricity	9,000	4,385		4,615
365	Propane	9,000	3,991		5,009
378	Utilities - Not Otherwise Classified	10,000	3,395		6,605
Professional Services					
382	Interdepartmental Professional Services	80,000	43,547		36,453
418	External Professional Services	187,000	104,320		82,680
Information Technology					
435	IT - Not Otherwise Classified	1,000	0		1,000
436	Supplies	2,000	0		2,000
445	Software	15,000	11,359		3,641
446	Hardware	10,000	0		10,000
448	Internet Service Provider	4,800	1,240		3,560
449	Electronic Waste and Disposal Fees	2,000	0		2,000
Central Administration Services					
438	Pro Rata	46,000	38,808		7,192
451	Equipment	30,000	25,504		4,496
OPERATIONS SUBTOTAL		597,000	313,529	0	283,471
TOTAL EXPENSES		1,220,000	936,529	0	283,471

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 6C: Executive Officer's Report- Project and Liaison Activities

San Gabriel River Discovery Center Authority (Authority): All project work continues to be suspended with the exception of the environmental process, finalizing the lease and sublease for the project area and drafting the operations agreement. The project is continues to be staffed part-time by the Administrative Assistant. All other support is provided via contributed staff time of Authority members. Three consultants are funded to continue critical services, EDAW and Sohagi Law Group for the environmental and Alma Martinez Assoc. for the lease/sublease (this contract will be complete June 30, 2009).

The draft Environmental Impact Report (DEIR) was released for public comment on June 5, 2009. This was continued with gap funding by the Authority water district members, combined with an exchange of contracted services between Authority members LA County Department of Parks and Recreation and the RMC. Public comment period is 60 days, and there will be two public comment meetings, one June 24 at 7 pm and July 18 at 2 pm at South El Monte High School. Staff continues to invite comment and input during the Public Comment period on the Draft EIR. The Draft EIR is available at the Discovery Center Authority website, www.discoverycenterauthority.org . The website also has information of where hard copies can be read.

As mentioned, the lease and sub-lease development process continues. The Authority Board will adopt these items as part of their discretionary action at the time the environmental document is adopted in late 2009.

Los Cerritos Wetlands Authority (LCWA): Activities regarding acquisition of the Hellman 100 acres site in Seal Beach are continuing. LCWA completed the updated appraisal report for the Hellman Properties and received approval of the appraisal report from the Department of General Services on February 2009. RMC grant funds awarded to complete this acquisition related expenses were stopped on December 2008 and the LCWA is awaiting payment of invoices incurred, totaling \$12,500. The Purchase and Sale Agreement and Pollution Legal Liability are being finalized and the documents to purchase the property are ready pending WCB release of acquisition funds. LCWA is also actively applying for various other acquisition funds, in case WCB funds are unavailable.

Los Cerritos Wetlands Stewards was awarded a grant from the Southern California Wetlands Recovery Project 2009-2010 Community Wetland Restoration Grant Program. This grant will implement and expand the existing Los Cerritos Wetlands Authority Interim Stewardship and Management Program by initiating a community-oriented program focused on wetlands education, community outreach, stewardship and conservation for the continued and long-term preservation and enhancement of the Los Cerritos Wetlands. This grant was submitted by the Los Cerritos Wetlands Stewards and developed in collaboration with the LCWA with the vision to initiate and establish a continuous Los Cerritos Wetlands Stewardship Program designed to promote community involvement focused on wetlands education, maintenance, and restoration of the Los Cerritos Wetlands. The work is scheduled to begin early August 2009.

Bureau Land of Management Land Management Plan

The Bureau of Land Management is conducting workshops in association with its revision of the South Coast Resource Management Plan (SCRMP). The RMC Board authorized a memorandum of understanding with BLM for RMC participation in the Plan revision. The BLM team continues work on the revision. A Draft South Coast Resource Management Plan and Draft Environmental Impact Statement will be prepared for thorough public review this summer.

Los Angeles & San Gabriel Rivers Watershed Council (Watershed Council): The Watershed Council was able to keep most programs intact during the bond freeze.

Integrated Regional Water Management (IRWM) Plan: Sub-regions of the Greater LA Region (LA Region) are in the process of creating project "priority" lists for consideration in the expedited round of Proposition 84 funds which may be released later this year. Further, the LA Region completed an application for "regional acceptance" that is expected to resolve various instances of regional overlap in this program. Lastly, your Executive Officer was recently elected as Vice Chair of the Lower SG and LA Rivers Sub Region and is now a seated member of the Leadership Committee.

National Park Service (NPS) San Gabriel River Watershed Special Resource Study (San Gabriel SRS): The NPS planning team is preparing alternatives for the special resource study regarding a "significance statement." The next steps for this special resource study are as follows: 1. The NPS will refine the preliminary management options; 2. By this Fall the NPS will begin to contact stakeholder groups to schedule a follow-up meeting to discuss and review the refined preliminary management options; 3. After stakeholder review, a broader public review effort will begin. More information is available at <http://www.nps.gov/pwro/sangabriel>.

Upper Santa Clara River: The RMC Board approved funding for acquisition of several parcels located within the Soledad Canyon CAPP Acquisition project; but due to the state bond freeze the grant was not authorized and the acquisition was delayed six months. Once state bond funds are released the grant agreement will be authorized and acquisition can take place within 3-5 months pending appraisal report is approved by DGS. Soledad Canyon CAPP Acquisition project has formed the Santa Clarita Valley Conservation Alliance (SCVCA), which meets quarterly to discuss acquisitions within the CAPP. Currently the SCVCA is working on the several acquisitions, but are pending due to the State Budget.

Conservation efforts in the upper Santa Clara River Watershed continue. A plan for implementation of the Conceptual Area Protection Plan has been finalized. Discussions are ongoing between biodiversity working group partners, the City of Santa Clarita and the consultants working on the project regarding acquisition opportunities. The One Valley One Vision Plan (OVOV), a joint effort between the County of Los Angeles, the City of Santa Clarita and Valley residents and businesses to create a single vision and guidelines for the future growth of the Valley and the preservation of natural resources in the upper Santa Clara River Watershed will seek to create a green belt along the upper Santa Clara River to the east of the city. City residents recently approved an assessment district aimed at providing funds for preservation of a green belt as outlined in OVOV. The City hopes to leverage the assessment district funds to maximize the funds available for acquisitions. The City of Santa Clarita is currently working to secure enactment of H.R. 5887, the Soledad Canyon Mine Act that provides for a resolution that would transfer of mining rights, currently held by CEMEX, a mining company, to a location close to Victorville, California. H.R 5887 creates a mechanism for the Secretary of the Interior to cancel the two contracts for sand and gravel mining that CEMEX presently has with the Bureau of Land Management.

The South Coast Wildlands Project (SCWP) received a grant from the Resources Legacy Foundation to provide start-up costs for a non-profit land trust in the upper watershed that will engage with the local communities of Agua Dulce and Acton and, in coordination with the biodiversity working group, will focus on and continue conservation efforts and partnerships in the

upper Santa Clara River watershed. SCWP recently published a report highlighting the upper Santa Clara River watershed area as a significant wildlife linkage in the network of linkages for the South Coast Ecoregion. The report, South Coast Missing Linkages: A Wildland Network for the South Coast Ecoregion is available on line at <http://www.scwildlands.org>.

The Upper Santa Clara River IRWM also meets quarterly and seeks a balanced approach to managing the water resources that are reflective of the region's interests. The overall general will of the public, elected representatives, and government, is to manage the watershed in a responsible manner that balances growth, economics, and natural resources. The Upper SCR IRWMP stakeholder group is one venue where all sides on these issues can work together to define common goals and objectives in the watershed and prioritize implementation programs to reach those goals/objectives. Within those parameters, all input from parties with diverse views regarding growth are welcomed. Currently, the Upper SCR IRWMP submitted their Regional Acceptance Process (RAP) and were interviewed on June 17, 2009. Department of Water Resources (DWR) will announce their formal RAP decisions in early September 2009. DWR is working to get final guidelines for Prop 84 out in early September; they are timing the RAP announcement and guideline release purposefully at the same time. Draft guidelines should be out in the very near future. DWR is working on an IRWM Plan standard update and long term plans for the IRWM program. There is currently no authorization for providing bond funding so the timing of the funding projects is unknown. Could be a while before any funds are available for IRWM projects.

Green Visions: Phase I and Phase II are complete. Phase III funded through RMC funds was stopped on December 2008 due to the state bond freeze and therefore the RMC and WCA Board approved budget augmentation on December 2008 was not authorized and is awaiting for an Amended Grant Agreement. Although the project resumed work on May 2009 due to non-state matching funds from LA County DPW and is scheduled to complete work on August 2009. The project includes Habitat Tool Development, Development Watershed Modeling, Testing Habitat Tool Development, Revision of Data Layers, Testing Watershed Modeling and Web Tool Enhancements.

Duck Farm Project: Phase 1A project development activity is expected to resume in the next few months as bond funding resumes. Survey and soils work will be conducted as first steps. Additionally, Supplemental Environmental Project funding from the USEPA is providing ongoing work on phytoremediation (use of plants to remediate soil contaminants) of 16.8 acres at the Duck Farm. This work will require a revision to the Scope of Work for the EDAW contract for Phase 1A.

The MRCA Rangers continue surveillance of the site mainly for security purposes, with reduced hours due to WCA cash flow limitations. Brush removal was conducted in April over the entire site.

At the direction of the WCA Board, the equestrian center operator has been vacated. At its June meeting, the WCA Board approved the estimated timeline of 6-12 months for evaluation and formation of a plan to resume the Duck Farm equestrian operations. This effort will include formation of a focused advisory panel comprised of qualified individuals familiar with public equestrian operations to provide guidance. From this information, the WCA will evaluate potential configurations for fiscally viable long term operations and circulate a request for qualifications, then a request for proposals. In the interim, the premises and the house will undergo health and safety modifications. The house and premises will be under the care of two MRCA employees, under lease agreements which provide tenancy in exchange for care and surveillance services.

Azusa River Wilderness Park Project: With some State funding being released, WCA staff will work to implement project priorities that include a boundary survey of the Canyon Inn Property, demolition of the mobile home park, upgrading of the filtration system for the community water system, and completing the environmental compliance for the El Encanto Wilderness Park Plan.

Walnut Creek Habitat & Open Space: Walnut Creek Open Space was acquired in October 2008 and the process of initiating planning for the site was stopped due to the state bond freeze. Currently Walnut Creek Open Space does not have revenues; therefore, until the planning process is completed and uses of the land are better defined the property will remain closed to the public.

The property is being managed by in-kind services through the City of San Dimas. The City of San Dimas has agreed to cover the cost of weed abatement by utilizing goats on 15 acres of the property. Recently, staff became aware of a neighbor encroaching on the WCA property by adding landscaping improvements. These improvements included a watering system as well as plants. It is roughly 25' X 50' in size. Staff followed up with the neighbor regarding this encroachment; the neighbor removed the plants and the watering system.

Emerald Necklace: The Emerald Necklace is a vision for a 17 mile loop of parks and greenways connecting 10 cities and nearly 500,000 residents along the Río Hondo and San Gabriel Rivers. Since its inception, a number of stakeholders have developed numerous projects and activities that help accomplish this vision. In order to better coordinate and facilitate both projects and activities along the Emerald Necklace, staff participates in monthly coordinating meetings with Supervisor District 1 staff and other stakeholders. A purpose of these meetings is to discuss the current status of on-going projects and coordinate the prioritization of projects along the Emerald Necklace for recreational and habitat enhancement purposes. A draft MOU between LS County FCD and Amigos de los Rios has been completed and may go to the Board of Supervisors in July for adoption. The MOU outlines the roles and responsibilities of both parties related to project development and maintenance of improvements along the Emerald Necklace.

Whittier Narrows Plan Update: The plan update process is currently underway with a number of meetings that included stakeholders and community members providing feedback on preliminary concepts for the master plan. The consultant team is working to refine these concepts and will return to the stakeholder group for additional feedback and the public through a series of meetings and/or workshops. One such opportunity will be "Explore Whittier Narrows" day on Saturday, August 1st, in which guided tours will be given and concepts presented to the public for feedback. The timeline for a draft master plan recommendation document to the Army Corps is slated for early fall.

Compton Creek Watershed Activities: At its June 9, 2009 Board meeting, the LA County Board of Supervisors approved a Recommendation as submitted by Supervisor Ridley-Thomas (2nd District) to direct the Director of Public Works to work with the U.S. Army Corps of Engineers, the Directors of Parks and Recreation, Public Health, and Planning, and other jurisdictions within the Compton Creek Watershed, including the Cities of Compton, Los Angeles and Long Beach, and the other stakeholders, to develop an Inter-Governmental Coordination Committee that is tasked with developing a Master Compton Creek Ecosystem Restoration and Implementation Plan. The Plan should use plans and studies previously developed for Compton Creek and identify and recommend immediate, mid- and long- term opportunities and priorities. The Plan should incorporate multiple-benefit opportunities including flood protection, water quality and water conservation improvements, reduction of blight, illegal dumping and non-point source pollution, recreation opportunities and restoration of natural resources. The Committee is to report back to the Board within 60 days with a description of project management, governance, budget, and a timeline that facilitates inter-agency cooperation and maximize opportunities for soliciting Federal, State and grant funding for the development and implementation of future projects. RMC Staff will continue to participate in the Compton Creek Task Force and coordinate efforts with the above-mentioned item approved by the Board of Supervisors.

Habitat and Science Panel (HSAP): HSAP met on May 13, 2009 to discuss HSAP 2009 Goals and decided to begin working on the Monitoring and Maintenance Guidance Templates for RMC grantees. The HSAP 2009 Goals for 2009 will primarily focus on Monitoring and Maintenance Guidance Templates for RMC grantees and secondly on the Evaluation of the RMC PECs utilized in the 2007-2008 Grant Cycle.

San Gabriel Valley Council of Governments Energy, Environment and Natural Resources Committee (EENR Committee): The EENR Committee meets on a monthly basis and staff participates as a non-voting member. The voting members are Mary Ann Lutz, Chair (Monrovia), Denis Bertone, Vice-Chair (San Dimas) and Sam Pedroza, Member (Claremont). There are five working groups for the EENR Committee: Air, Energy, Open Space, Solid Waste and Water. An agency representative also participates in the monthly Water working group meetings.

Proposition 40 and 50 Program Audit: On January 8, 2009 the Department of Finance, Office of State Audits and Evaluations initiated a program audit of RMCs Proposition 40 and 50 funds. The auditing process is ongoing and a report is expected by the end of the year. These audits are required by the Bond Acts and are conducted for all agencies in receipt of bond funds.

Executive Officer Activities

City of Pasadena Open Space Element Committee (Committee): Your Executive Officer is participating as a member on this Committee as a subject matter expert to assist the City of Pasadena with recommendations for updating the Open Space/Conservation Element of the City's General Plan Update. The Committee is expected to meet monthly for the next year.

Statewide Watershed Program Public Advisory Committee (Committee): This Natural Resources Agency Secretary appointed statewide committee met over the course of the last year and developed recommendations for creating a statewide watershed program. Those recommendations have been included in a legislative bill which would establish the Watershed Program within the Department of Conservation.

National Park Service Second Century Commission: As previously reported to the Board your Executive Officer has served on this Commission for the last twelve months (using personal vacation time). The final meeting took place in the Smokey Mountains during the month of June. Release of the final report is expected to take place in September to coincide with the airing of Ken Burns new PBS film on the National Parks.

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 8A: Consideration of resolution approving the Watershed Conservation Authority Final FY 2009/10 Budget.

STAFF RECOMMENDATION: That the RMC approve the Watershed Conservation Authority Final Fiscal Year 2009/10 budget.

BACKGROUND: In accordance with the provisions of the Joint Powers Agreement approval of the WCA budget by the RMC is required. The attached budget report (Exhibit A) includes three expenditure components: Administrative, Operations, and Capital in the total amount of \$4,016,183.

The Administrative expenditure budget in the amount of \$51,583 is shown by line item detail in the attached budget summary. The major expenses in this portion of the budget are for the annual audit and professional services. The professional services item has provided for a contract with Conservation Strategy Group which is funded by the Flood Control District contribution to the JPA. All general operational expenses are funded by the JPA member contributions.

The Operations element of the budget in the amount of \$198,550 is consistent with the annualized revenues and expenditures necessary to operate the Duck Farm, El Encanto, South Gate, Citrus Heights (Pico Rivera) and Walnut Creek properties. However, expenditures at South Gate, Citrus Heights and Walnut Creek are minimal. In order to cover the minimum required at expenditures for Azusa River Wilderness Park, Walnut Creek and Citrus Heights a transfer of revenues is necessary from the Duck Farm and South Gate. The following is a discussion of the operations activities at each of these properties.

WALNUT CREEK

Walnut Creek Open Space was acquired in October 2008 and the process of initiating a long-term management and planning document for recreational uses and habitat conservation was stopped due to the state bond freeze. Currently Walnut Creek Open Space does not have revenues; therefore, until the planning process is completed and uses of the land are better defined the property will remain closed to the public. The property is managed by in-kind services through the City of San Dimas and the RMC. The City of San Dimas has agreed to cover the cost of weed abatement at the site.

DUCK FARM

The operations budget for Duck Farm addresses the minimum requirements needed to maintain the property. The FY 2009/2010 budget includes anticipated expenditures of liability insurance and fire insurance for the dwellings, ranger patrol services, utilities, structure maintenance and property maintenance such as weed abatement. The projected amount of expenditures for FY 2009/2010 is \$120,070. In determining the expenditures for the upcoming fiscal year, staff used the following:

- Insurance estimates (fixed cost)

- Ranger Services - \$3,500 per month based on a minimum number of hours needed to patrol the property and provide on call support for emergencies and events.
- Deferred maintenance contingency - This cost was calculated using expenses from FY 2008/2009, combined with known items pending. Some items have not been cost estimated at this time.
- Property Maintenance/Minor repairs - This cost includes weed abatement activities and other minimal property maintenance requirements, particularly those concerning health and safety.

Revenue for Duck Farm includes funding from leases and citation tickets. These revenues include \$43,900 rental income from three of the four dwellings, \$50,000 lease income from the nursery, and \$36,000 income from the freeway billboards. Anticipated revenue from citations is \$5,000. Total projected revenue for Duck Farm is \$134,955. Because expenditures for El Encanto exceed the revenue generated, staff will transfer funds from the Duck Farm to fill gaps as needed.

Staff is consulting with general contractors, licensed salvage operators and other experts in an effort to develop a deferred maintenance list for the Duck Farm occupied dwellings as well as the vacated outbuildings at the equestrian center. This list will help inform priorities and staff will return to the WCA Board to amend the budget as needed given any changes to revenue that would facilitate moving forward with the tasks.

There is a significant reduction in rental income at the Duck Farm. To provide background, the equestrian operator vacated both the house and the center, due to debt owed the WCA for past unpaid rent, at the direction of the WCA Board. Staff investigated mechanisms to pursue collection of the debt and presented this to the WCA Board at the June 10, 2009 meeting in closed session and the WCA Board gave instructions to staff on how to proceed. At this same meeting the WCA approved the estimated timeline of 6-12 months for evaluation and formation of a plan to resume the Duck Farm equestrian operations. This effort will include formation of a focused advisory panel comprised of qualified individuals familiar with public equestrian operations to provide guidance. From this information, the WCA will evaluate potential configurations for fiscally viable long term operations and circulate a request for qualifications, then a request for proposals.

Additionally, the operations budget for the Duck Farm reflects a revenue offset and benefits in relation to the fourth dwelling at 455 Rall Avenue, adjacent to the equestrian center which at the last meeting was approved as a lease-in-trade with the Mountains Recreation Conservation Authority (MRCA) for a caretaker(s) (Item 8E).

The WCA Board also approved a Memorandum of Agreement with the Los Angeles Conservation Corps (LACC). This will provide additional revenue offset and benefits for the Duck Farm. It has long been part of the planning for the Duck Farm to include the LACC. At this time, use of the enclosed shed and fenced yard in trade for maintenance and project assistance will provide a mutually beneficial relationship with the WCA and LACC. The LACC occupancy on this part of the site is viewed as very desirable, as it is an area otherwise vacant, and therefore subject to vandalism.

EL ENCANTO

The operations budget for El Encanto addresses the minimum requirements needed to maintain the property. The FY 2009/2010 budget includes anticipated expenditures of liability insurance, ranger patrol services, structure maintenance and property maintenance such as weed

abatement. The total amount of expenditures for FY 2009/2010 is \$52,000. In determining the expenditures for the upcoming fiscal year, staff used the following:

- Insurance (fixed cost)
- Ranger Services- \$2,000 per month based on a minimum number of hours needed to patrol the property and provide on call support for emergencies and events.
- Deferred maintenance contingency - This cost was calculated using expenses from FY 2008/2009 with a 20% increase to account for any unforeseen repairs.
- Property Maintenance/Minor repairs- This cost includes weed abatement activities and other minimal property maintenance requirements.

Revenue for El Encanto includes funding from leases and citation tickets. These revenues include two tenants living at the El Encanto property as well as a lease that the WCA has with Rainbow Ranch, the equestrian facility for a total of \$31,200. Anticipated revenue from citations is \$5,000. Total projected revenue for El Encanto is \$36,200. Because expenditures for El Encanto exceed the revenue generated, staff will transfer funds from the Duck Farm to fill gaps as needed.

Staff in consultation with a certified general contractor has developed a deferred maintenance list for the office building and tenant buildings located on the El Encanto property. This list will help inform priorities for repair and staff will return to the WCA Board to amend the budget as needed given any changes to revenue that would facilitate any of these projects moving forward.

Staff is currently working with LA County Health Department to identify an appropriate filtration system for the water system located on site. The County is requiring that the WCA upgrade its water filtration system to comply with water quality regulations. Staff is working closely with the County to identify outside funding to pay for the filtration system. Purchasing and installing the water filtration system will be a top priority during this fiscal year.

SOUTH GATE RIPARIAN PROPERTY

The WCA acquired this property in August 2008 and is working with NE Trees to develop a site plan to develop it into a bike stop and a riparian restoration project. At this time, the property is vacant and is not easily accessible to the public and therefore there are minimal costs associated with its operations and maintenance. The WCA's expenditures include insurance and funding for maintenance requirements such as weed abatement. Total expenditures for the South Gate Property are \$3,100. Revenue for the property and other WCA properties comes from a billboard located on site with CBS Outdoor of \$23,500. The WCA works closely with the City of South Gate to oversee any maintenance issues related to the site.

CAPITAL OUTLAY

The Capital budget in the amount of \$3,766,050 reflects those grants that are expected to have a carryover balance as of June 30, 2009. The Capital funds include funding from multiple sources such as the RMC, Prop A funds, federal funds and other state funds. These funds have been allocated to support project planning and development.

Exhibit A

WATERSHED CONSERVATION AUTHORITY
Final FY 09/10 Budget

REVENUE		Est. Amount
<i>Administration</i>		
LA County Flood Control District		\$ 25,000
RMC		\$ 25,000
Carryover		\$ 1,583
	<i>Sub Total</i>	\$ 51,583
<i>Operations</i>		
Duck Farm Leases		\$ 134,955
Azusa River Wilderness Park Leases		\$ 40,095
South Gate Riparian Park Lease		\$ 23,500
Carryover		\$ -
	<i>Sub Total</i>	\$ 198,550
<i>Capital Outlay</i>		
RMC		\$3,116,820
LACFCD		\$ 30,382
Federal Funds		\$ 320,313
Local Funds		\$ 298,535
Other		\$ -
	<i>Sub Total</i>	\$ 3,766,050
TOTAL REVENUE		\$ 4,016,183
EXPENDITURES		
<i>Administration</i>		
Office Supplies & Postage	\$	1,833
Bond	\$	250
Professional Services	\$	22,000
Audit	\$	25,000
Board of Directors Insurance	\$	2,500
	<i>Sub Total</i>	\$ 51,583
<i>Operations - Detail Attached</i>		
Liability & Structure Insurance	\$	16,300

Umbrella Policy	\$	5,000
Ranger Patrol Services	\$	70,000
Weed Abatement	\$	27,600
Utilities	\$	4,800
Alarm Services	\$	1,920
Park Facilities	\$	-
Misc. Lease Services	\$	4,500
Minor Repairs	\$	11,575
Deferred Maintenance Contingency	\$	42,750
Transfer to Other Properties	\$	14,105
<i>Sub Total</i>	\$	<i>198,550</i>
<i>Capital Carryover - Detail Attached</i>		
RMC Grants	\$	3,116,820
LACFCD	\$	30,382
Federal Funds	\$	320,312.50
Local Funds	\$	298,535.00
Other	\$	-
<i>Sub Total</i>	\$	<i>3,766,050</i>
TOTAL EXPENDITURES	\$	4,016,183

WATERSHED CONSERVATION AUTHORITY
Final FY 09/10 Budget
OPERATIONS BUDGET DETAIL

Expenses Item	ARWP	DUCK FARM	SOUTH GATE	WALNUT CREEK	CITRUS HEIGHTS	TOTAL
Liability & Structure Insurance	\$ 8,000	\$ 8,000	\$ 100	\$ 100	\$ 100	\$ 16,300
Umbrella Policy	\$ 2,500	\$ 2,500				\$ 5,000
Ranger Patrol Services	\$24,000	\$46,000				\$ 70,000
Weed Abatement	\$ 5,000	\$19,600	\$3,000			\$ 27,600
Utilities	\$ -	\$ 4,800				\$ 4,800
Alarm Services		\$ 1,920				\$ 1,920
Park Facilities	\$ -					\$ -
Misc. Lease Services	\$ 1,000	\$ 3,500				\$ 4,500
Minor Repairs	\$ 4,500	\$ 7,075				\$11,575
Deferred Maintenance						
Contingency	\$ 9,000	\$33,750				\$42,750
Transfers to Other Properties*		\$ 7,810	\$6,295			\$14,105
Operations Sub Total	\$54,000	\$134,955	\$9,395	\$ 100	\$ 100	\$198,550
Revenue	\$40,095	\$134,955	\$23,500	\$ -	\$ -	\$198,550
Balance	\$(13,905)	\$ 0	\$14,105	\$ (100)	\$(100)	\$ 0
*Transfers to Other Properties	\$13,905			\$ 100	\$ 100	\$ 14,105

WATERSHED CONSERVATION AUTHORITY
Preliminary FY 09/10 Budget
Capital Outlay Budget Detail

Project	Funding Source	RMC	Federal	LACFCD	Local	Other	Notes
Green Visions - Phase I & III	RMC3240	\$ -	\$ -	\$ 30,382	\$ -	\$ -	Carry over Flood Control District \$105319.07
Duck Farm Planning	RMC3243	\$ 62,000	\$ -	\$ -	\$ -	\$ -	Remaining Advance - \$6664.04
Duck Farm Acquisition & Planning	RMC3255	\$ 143,575	\$ -	\$ -	\$ -	\$ -	Remaining Advance- \$191,307.80 - Return for re-appropriation? (Grant Bal per Matt Fiscal review 1/09 Grant total should be \$1,443,575 vs. #1.3M shown in dbase
Walnut Creek Property	RMC3522	\$ 200,000	\$ -	\$ -	\$ -	\$ -	Remaining Advance \$10349.71
ARWP Relocation and Planning	RMC3596	\$ 99,000	\$ -	\$ -	\$ -	\$ -	Remaining Advance \$4932.55
ARWP Theological Property Acquisition	RMC3615	\$ 446,225	\$ -	\$ -	\$ -	\$ -	
Emerald Necklace-San Jose Creek	RMC3618	\$ 42,631	\$ -	\$ -	\$ -	\$ -	Remaining Advance \$22631.50
South Gate Riparian	RMC3634	\$ -	\$ -	\$ -	\$ 13,320	\$ -	Prop A Funds
Duck Farm Phase 1A Development	RMC3609	\$ 1,798,389	\$ -	\$ -	\$ -	\$ -	
Duck Farm SEP		\$ -	\$ 320,313	\$ -	\$ -	\$ -	
Duck Farm - Prop A		\$ -	\$ -	\$ -	\$ 147,000	\$ -	
Whittier Narrows Recreation Development Plan	RMC3619	\$ 225,000	\$ -	\$ -	\$ 138,215	\$ -	
Tax Defaulted Properties	RMC3640	\$ 100,000					
Capital Outlay Sub Total		\$ 3,116,820	\$ 320,313	\$ 30,382	\$ 298,535	\$ -	

July 2, 2009, Item 8A

RESOLUTION 2009-08

RESOLUTION OF THE SAN GABRIEL AND LOWER LOS
ANGELES RIVERS AND MOUNTAINS CONSERVANCY (RMC)
APPROVING THE FY 2009/10 FINAL BUDGET FOR THE
WATERSHED CONSERVATION AUTHORITY

WHEREAS, the RMC is a state agency created to acquire and manage public lands within the Lower Los Angeles River and San Gabriel River watersheds, and to provide open space, low impact recreational and educational uses, water conservation, watershed improvement and wildlife and habitat restoration and protection; and

WHEREAS, the Los Angeles County Flood Control District ("DISTRICT"), is a flood control district, whose purpose is to provide for the control and conservation of the flood, storm and other waste waters of said district, to conserve such waters for beneficial and useful purposes and to protect from damage from such flood or storm waters, the harbors, waterways, public highways and property; and

WHEREAS, it is the goal of both the RMC and the DISTRICT to provide for a comprehensive program to expand and improve the open space and recreational opportunities for the conservation, restoration and environmental enhancement of the San Gabriel and Lower Los Angeles Rivers Watershed area consistent with the goals of flood protection, water supply, groundwater recharge and water conservation; and

WHEREAS, The Watershed Conservation Authority has been established as a joint powers agency between the RMC and the District to implement projects which will provide open space, habitat restoration, and watershed improvement projects in both the San Gabriel and Lower Los Angeles Rivers watershed; and

WHEREAS, The RMC must approve WCA's budget; and

WHEREAS, This action is exempt from the environmental impact report requirements of the California Environmental Quality Act (CEQA); and NOW

Therefore be it resolved, that the RMC hereby:

1. FINDS that this action is consistent with the purposes and objectives of the RMC.
2. FINDS that the actions contemplated by this resolution are exempt from the environmental impact report requirements of the California Environmental Quality Act.
3. APPROVES the staff report dated July 2, 2009 and the FY 2009/10 Final Budget.

~ End of Resolution ~

Passed and Adopted by the Board of the
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS
CONSERVANCY on July 2, 2009.

Frank Colonna, Chairperson

ATTEST:

Terry Fujimoto
Deputy Attorney General

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 8B: Consideration of a resolution approving project funding priorities and procedures for executed grant agreements pursuant to Budget Letter 09-15.

RECOMMENDATION: That the RMC adopt a resolution approving project funding priorities and procedures for executed grant agreements pursuant to Budget Letter 09-15.

BACKGROUND: On December 17, 2008 the Pooled Money Investment Board (PMIB) voted to freeze all disbursements from AB 55 loans (Pooled Money Investment Account (PMIA) loans) with the exception of accrued interest and necessary administrative costs. RMC grantees were notified of this action and as the Board is aware there have been subsequent actions to release bond funds. Over the last six months all agencies impacted by the freeze have provided information to bond managers regarding projected cash flow needs based on a variety of criteria including various timeline scenarios.

The State proceeded with a bond sale in March and April and as a result, partial funding became available for RMC executed grant projects. The attached Budget Letter 09-15 (Exhibits A & B) provides both the guidelines and funding levels approved for each bond fund for all agencies; the information for RMC is highlighted. Staff from the Governor's Office, Finance, State Controller and State Treasurer have all stated on the record that future sales of bonds for these purposes is a priority therefore we are cautiously optimistic that further cash will be available for approved project expenses in late 2009. The outlook for funding new projects is not as optimistic.

Therefore, staff sent a memo to all grantees with executed agreements on three possible options for re-starting bond funded RMC grant projects given the funding limitations:

- 1) Restart using other funds with no guarantee as to when reimbursements will occur.
- 2) Re-start once the grantee and RMC Project Manager agree that there are sufficient funds from the March and April Bond sales to reasonably complete all, or significant project scope elements. Funds will be very limited and payment of costs incurred prior to the freeze (December 17, 2008) will have first priority.
- 3) Re-start once bond funds are fully restored. It is not known when future funds will be available for projects once the March and April bonds are expended.

Because of the limited funding, particularly for Proposition 84 funded projects, staff has been working closely with grantees to identify project status and the timing of cash reimbursements to assist in developing project priorities. Proposition 84 cash for RMC is particularly impacted since it was not clarified that "approved but not executed" projects were eligible for funding until after the cash projections were submitted to the bond fund managers. Although staff attempted to obtain an increase in the funding level it was not accepted for consideration.

The information included in the attached spreadsheets (Exhibits C, D, E & F) has been updated with the most current information available to the Project Managers as of June 16, 2009.

Because of the bond freeze, a number of grant agreements need to be amended or the scope of work must be adjusted to accommodate available funding. Staff continues to work with grantees to update all grant agreements to facilitate the re-starting of projects.

It is important to note that there will be specific procedures for amending existing grants to re-start projects. For example, consistent with our usual practice, time extensions of less than one year and/or with less than a 10% adjustment to deliverables (increased costs will be absorbed with a reduction in deliverables) can be approved administratively; others will require Board approval. Grantees will be required to provide a justification for any changes along with backup that may be requested by the Project Manager. Grantees must receive an official notice of approval from their Project Manager to re-start once these conditions are met.

Due to the limited funds that RMC received from the March and April Bond sales, staff developed criteria to rank projects for funding since it will not be possible to fully fund all executed RMC grant agreements at this time. It should be noted that some grantees decided to defer on funding for their project given that there are no guarantees as to when reimbursements will be made (Column O). The following timeline and funding estimates are based on grantee information to the Project Manager.

The projects were sorted initially by the following priority filter (Column N) by Prop 40 (Exhibit C), 50 (Exhibit D) and 84 (Exhibit E) funds:

- 0 = project closed, completed or otherwise closed out with only **due now** (pre-Dec 17, 2008) costs left to be paid
- 1 = project or significant portion of work (i.e. CD package or Acquisition or Construction) can be completed within 8 months
- 2 = project or significant portion of work can be completed within 12 months
- 3 = all others

A subtotal is provided for each funding period as follows:

- Payments Due now (Column H) – This is for work performed up to 12/17/08 and completed projects.
- December 18, 2008 - June 2009 (Column I) – This column includes estimated costs for work performed through June 30, 2009.
- July 2009 – December 2009 (Column J) - This column is for estimated costs for work performed through December 31, 2009.
- January 2010 - June 2010 (Column K) – This column includes estimated costs for work performed through June 30, 2010.
- July 2010 and onward (Column L) - This column is for estimated costs for work performed through December 30, 2009.

- Total Estimated Payments (Column M) - This column is the grand total estimate for work to be performed through the remaining life of the project and represents the sum total of columns H, I, J, K and L.

The **Light Grey** columns on each attached spreadsheets (denote a staff recommendation for funding from the approved bond sales. The **Dark Grey** columns are those payments that cannot be made because the cash from bond sales runs out based on the recommended priorities. Listed below is a summary of the bond cash expenditure recommendations and balances for each Bond fund.

Prop 40 (Exhibit C) - There is sufficient cash to fund all projected reimbursements for priority level 0, 1, 2 and 3 projects through December 2009 and priority level 0, 1, and a portion of 2 projects through June 2010.

Total Estimated Payments	Column K, Row 24	\$8,583,348
Available Bond Sale Funds (Mar/Apr 2009)	Column K, Row 25	\$3,444,398
Current Bond Sale Funds Allocated (light grey)	Column K, Row 26	\$3,438,566
Current Bond Sale Funds Balance	Column K, Row 27	\$5,832
Grants Awaiting Future Bond Sales (dark grey)	Column K, Row 29	\$5,144,782

Prop 50 (Exhibit D) - There is sufficient cash to fund all projected reimbursements for priority level 0, 1, and a portion 2 projects through December 2009.

Total Estimated Payments	Column K, Row 22	\$3,983,598
Available Bond Sale Funds (Mar/Apr 2009)	Column K, Row 23	\$2,038,228
Current Bond Sale Funds Allocated (light grey)	Column K, Row 24	\$1,947,258
Current Bond Sale Funds Balance	Column K, Row 25	\$90,970
Grants Awaiting Future Bond Sales (dark grey)	Column K, Row 27	\$2,036,340

Prop 84 (Exhibit E) - There is sufficient cash to fund all projected reimbursements for priority level 0, 1, 2 and 3 projects through June 2009 and a portion of priority level 1 projects and a priority 2 project that fit within available unallocated through December 2009.

Total Estimated Payments	Column K, Row 30	\$15,533,098
--------------------------	------------------	--------------

Available Bond Sale Funds (Mar/Apr 2009)	Column K, Row 31	\$2,287,271
Current Bond Sale Funds Allocated (light grey)	Column K, Row 32	\$2,278,938
Current Bond Sale Funds Balance	Column K, Row 33	\$8,333
Grants Awaiting Future Bond Sales (dark grey)	Column K, Row 35	\$13,254,160

Exhibit F is the full list of all Proposition 40, 50, and 84 projects sorted by project name.

FISCAL INFORMATION: There is no fiscal impact associated with the recommended action since all grants have been previously approved.

LEGISLATIVE AUTHORITY AND RMC ADOPTED POLICIES/AUTHORITIES: The Rivers and Mountains Conservancy (RMC) statute provides in part that:

Section 32604: The conservancy shall do all of the following:

- (a) Establish policies and priorities for the conservancy regarding the San Gabriel River and the Lower Los Angeles River, and their watersheds, and conduct any necessary planning activities, in accordance with the purposes set forth in Section 32602.
- (c) Approve conservancy funded projects that advance the policies and priorities set forth in Section 32602.

Exhibit A

BUDGET LETTER

	NUMBER: 09-15
SUBJECT: GENERAL OBLIGATION BOND-FUNDED PROJECTS	DATE ISSUED: May 6, 2009
REFERENCES: BL 08-33, BL 09-02, BL 09-05, BL 09-06, BL 09-09	SUPERSEDES:

<p>TO: Secretary of State State Controller State Treasurer</p> <p>Medicine Superintendent of Public Instruction Administrative Office of the Courts Agency Secretaries Office of the President, University of California Chancellor's Office, California State University Board of Governors, California Community Colleges</p>	<p>Department Directors All GO Bond Financing Committees California Institute for Regenerative Departmental Budget Officers Departmental Accounting Officers Department of Finance Budget Staff</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

FROM: DEPARTMENT OF FINANCE

Budget Officers are requested to forward this Budget Letter (BL) to their Department Facilities, Construction, and Contract Managers.

On April 28, 2009, the State Treasurer's Office (STO) announced that proceeds were available from a bond sale of approximately \$6.85 billion, including \$5.2 billion of Build America Bonds which were authorized by the American Recovery and Reinvestment Act, and \$1.65 billion of taxable bonds. Based on estimated cash flow needs that departments provided to the STO, these bond proceeds are sufficient to pay the balance of outstanding obligations (i.e. "unpaid bills"), and pay for estimated project/grant cash needs going forward until a subsequent bond sale. In addition, bond funded projects/grants that had been committed or awarded that were suspended prior to completion of necessary agency approvals may restart. This affects nearly all general obligation bond funded projects/grants that had been suspended pursuant to BL 08-33 and by actions of the Pooled Money Investment Board (PMIB) on December 17, 2008.

The attachment to this budget letter outlines the proceeds available by bond act and department. These bond proceeds are intended to satisfy obligations made for projects already started or grant commitments already made. However, the condition of the Pooled Money Investment Account (PMIA) remains a concern, and the PMIB may not approve loans to meet additional project/grant cash flow needs. Accordingly, we anticipate that additional cash needs for projects/grants will be primarily provided by upfront proceeds of future general obligation bond sales. Agencies are still not authorized to start any new projects or make new grant awards. Further direction will be forthcoming with release of the May Revision.

The STO and State Controller's Office (SCO) will set up accounts to be used for disbursement of the bond proceeds. The disbursements from the Build America Bonds proceeds are not authorized until the STO determines that the projects/grants to be funded are eligible for tax exempt financing and the department executes a tax compliance certificate pertaining to the use of such funds. In addition to the standard IRS rules for tax-exempt bonds, the Build America Bonds may only be used for capital expenditures, and may not be used for administrative or other non-capital expenditures. Capital expenditures means a cost of a project/grant to acquire, construct, or improve property, including land, buildings, and equipment, or to adapt the property to a new or different use. The property must have a useful life longer than one year. Capital expenditures also include design and planning costs related to the project/grant, as well as architectural, engineering, surveying, soil testing, environmental, and similar costs incurred in the process of acquiring, constructing, improving or adapting the property. Capital costs do not include operating expenses of the project or incidental or routine repair or maintenance of the project/grant, even if the repair or maintenance will have a useful life longer than one year. Please note that this definition of capital costs may differ from state law definitions of capital costs or capital expenditures. Finally, in accordance with IRS rules, the STO must determine that the average life of the bonds, which is 28 years, does not exceed 120 percent of the aggregate weighted average useful life of the projects/grants receiving funding from the Build America Bonds. This means it is possible that some projects with short useful lives that are otherwise eligible may not receive funding.

In addition, all normal administrative approvals and contract requirements still apply, such as having a fully executed agreement before payments are made and obtaining all applicable administrative approvals. The STO and the state's bond counsel are reviewing all tax certifications and state bond act requirements, and will work with each department on the eligibility of projects/grants. Should projects/grants not qualify (we expect non-qualifying projects to be minimal), the Department of Finance will work with departments on how to proceed. Contact Melinda Chan at the STO for any questions regarding tax compliance procedures or Build America Bond restrictions.

CLAIMS PAID FROM BOND PROCEEDS

When departments/agencies that use bond proceeds from the Build America Bonds submit claims or plans of financial adjustment (PFAs) to the SCO, they must attach a letter certifying that the amounts requested are for expenditures consistent with the tax compliance certificate filed with the STO. The letter should specify the amount requested, the cumulative amount requested (if multiple claims/PFAs have been submitted), and a statement signed by an appropriate accounting officer that *"the cumulative disbursements are consistent with the tax compliance certificate completed for the use of the bond proceeds and are within the amounts authorized by the Department of Finance for [Department name], and Account [GO Bond Proceeds Account Number] pursuant to BL 09-15."* **The SCO will return all claims or PFAs that lack the required certification to departments/agencies.**

Some departments/agencies are working with the STO to modify tax compliance certificates from the March and April bond sales to better manage the restrictions associated with the Build America Bonds. Bond administering agencies have the management flexibility to reallocate amounts within and between the bond sales, so long as the use of the funds is consistent with BL 09-09, this BL, and the department/agency works with the STO to amend the applicable tax compliance certificate if it was already executed.

For taxable bond proceeds, no tax compliance certificate is required. Departments should ensure that their claims are consistent with this BL and that total claims do not exceed the amounts identified in Attachment I.

In addition, departments/agencies must track all bond expenditures and maintain, and make available upon request, a list of all disbursements for both taxable and Build America Bonds bond proceeds.

PROJECT SUSPENSION AND FREEZES

Pursuant to BL 08-33 departments/agencies are still directed to make no new awards, allocations, assignments, or any other obligations of general obligation bond funds for new projects until further notice.

Project suspensions and freezes are still in effect for other projects, such as suspended lease-revenue projects. If projects continue with non-state funding sources, the state intends to eventually pay the costs to which it has committed through a valid agreement; however, entities providing the non-state funding sources should be cautioned that the timing of such payment is uncertain and these projects will be considered for repayment in the same manner as if they had remained suspended. These suspensions will remain in effect until such time as they can be reevaluated in light of additional information regarding the condition of the PMIA, future PMIB actions, and future bond sales.

State entities are not permitted to substitute cash in special funds for previously approved AB 55 interim financing loans. Utilizing cash in other state special funds that are in the PMIA would not comply with BL 08-33 and the PMIB's actions.

Please contact your Finance budget analyst if you have questions.

/s/ Greg Rogers for

Karen Finn
Program Budget Manager

Exhibit B

Prop #	Bond Act	Department	Taxable Bonds	Build America Bonds
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	Secretary for Natural Resources	\$ 3,608.89	\$ 2,557,034.05
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	California Tahoe Conservancy		\$ 252,670.41
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	California Department of Forestry and Fire Protection		\$ 1,301,598.16
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	Department of Fish and Game		\$ 246,911.37
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	Wildlife Conservation Board		\$ 822,211.52
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	State Coastal Conservancy		\$ 5,148,107.86
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	California State Parks		\$ 38,384,877.42
12	SfeNbhd,ClnWtr,ClnAir,Cst2000	Santa Monica Mountains Conservancy		\$ 692,314.49
13	Safe Drinking Water 2000	DWR		\$ 6,793,724.64
13	Safe Drinking Water 2000	Fish & Game	\$ 1,533.62	
13	Safe Drinking Water 2000	Resources Agency	\$ 2,247.85	\$ 304,942.76
13	Safe Drinking Water 2000	SWRCB	\$ 1,003,132.30	\$ 7,953,506.92
13	Safe Drinking Water 2000	SWRCB (RLF)	\$ 1,998.85	
13	Safe Drinking Water 2000	Dept Public Health	\$ 4,857.64	
13	Safe Drinking Water 2000	Dept Public Health (RLF)	\$ 184.26	
14	Read,Lit Imp & Lib.Con. & Ren. 2000	St. Library	\$ 238.97	\$ 34,478,527.50
16	Vets Homes 2000	Veterans Affairs		\$ 25,329,774.88
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Secretary for Natural Resources	\$ 2,012.30	\$ 7,888,130.67
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	California Tahoe Conservancy		\$ 4,181,463.24
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	California Conservation Corps		\$ 1,656.51
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Department of Conservation		\$ 7,403,899.01
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	California Department of Forestry and Fire Protection		\$ 8,230,286.82
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Department of Fish and Game		\$ 400,372.96
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Wildlife Conservation Board		\$ 7,727,392.68
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	State Coastal Conservancy		\$ 20,532,038.40
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	California State Parks		\$ 85,770,075.02
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Santa Monica Mountains Conservancy		\$ 2,769,613.37
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy		\$ 3,292,397.50
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	Baldwin Hills Conservancy		\$ 4,003,594.83
40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	State Water Resources Control Board		\$ 28,296,965.89

40	Cln Wtr Sf Nghbhd Prk & Cstl Prot '02	California State Library		\$ 35,845,811.81
46	Housing & Emergency Shelter 2002	Housing & Com Dvlp	\$ 186,584,876.86	\$ 56,749,269.47
47	K-Univ Pub Ed Fac. 2002(Hi-Ed)	UC	\$ 2,437.98	
47	K-Univ Pub Ed Fac. 2002(Hi-Ed)	Comm Colleges	\$ 1,658.79	\$ 20,661,121.38
47	K-Univ Pub Ed Fac. 2002(Hi-Ed)	CSU	\$ 2,414.36	\$ 9,898,141.86
47	K-Univ Pub Ed Fac. 2002(K-12)	Office of Public School Constr	\$ 3,666.02	\$ 422,260,730.82
50	Water Security 2002	Secretary for Natural Resources	\$ 2,782.63	\$ 28,451,970.49
50	Water Security 2002	California Tahoe Conservancy		\$ 7,553,049.94
50	Water Security 2002	Department of Conservation		\$ 1,417,369.27
50	Water Security 2002	California Department of Forestry and Fire Protection		\$ 92,082.85
50	Water Security 2002	Department of Fish and Game		\$ 12,441,705.31
50	Water Security 2002	Wildlife Conservation Board		\$ 13,937,643.22
50	Water Security 2002	State Coastal Conservancy		\$ 13,708,408.50
50	Water Security 2002	Santa Monica Mountains Conservancy		\$ 1,045,267.53
50	Water Security 2002	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy		\$ 2,009,247.75
50	Water Security 2002	State Water Resources Control Board		\$ 43,101,690.63
50	Water Security 2002	Department of Public Health		\$ 8,501,301.45
50	Water Security 2002	Department of Water Resources		\$ 163,078,263.58
55	K-Univ Pub Ed Fac. 2004(Hi-Ed)	UC		\$ 29,955,228.13
55	K-Univ Pub Ed Fac. 2004(Hi-Ed)	CSU	\$ 2,564.59	\$ 38,867,703.53
55	K-Univ Pub Ed Fac. 2004(Hi-Ed)	Comm Colleges	\$ 4,955.99	\$ 121,013,606.22
55	K-Univ Pub Ed Fac. 2004(K-12)	Office of Public School Constr	\$ 4,473.46	\$ 428,544,551.18
61	Children's Hospital Bond Act of 2004	CA Health Fac Financing Authority		\$ 120,157,443.36
71	CA Stem Cell Research and Cures Bond Act 2004	CIRM	\$ 202,881,498.20	\$ 32,945,919.45
84	Safe Drinking Water 2006	Secretary for Natural Resources	\$ 3,337.45	\$ 9,791,754.88
84	Safe Drinking Water 2006	California Tahoe Conservancy		\$ 800,852.78
84	Safe Drinking Water 2006	California Conservation Corps		\$ 13,045,832.25
84	Safe Drinking Water 2006	California Department of Forestry and Fire Protection		\$ 2,733,248.26
84	Safe Drinking Water 2006	Department of Fish and Game		\$ 22,599,976.07
84	Safe Drinking Water 2006	Wildlife Conservation Board		\$ 1,261,123.36
84	Safe Drinking Water 2006	State Coastal Conservancy		\$ 32,306,816.00
84	Safe Drinking Water 2006	California State Parks		\$ 29,511,570.51

ITEM 8B - EXHIBIT C
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 40 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July - December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
1	Sycamore Canyon Trail Phase II	City of Diamond Bar	RMC 3582	SGV	\$140,000	\$0	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$140,000	0	N/A	This project is complete and funds revert 6/30/09. Invoices for \$140,000 have been submitted for reimbursement.
2	Vincent Lugo Park Planning	City of San Gabriel	RMC 3209	SGV	\$75,000	\$70,877	\$4,123	\$4,123	\$0	\$0	\$0	\$0	\$4,123	0	N/A	This project is complete, final retention is due now. Invoice has been submitted for reimbursement.
3	City of Long Beach Project Management Services	City of Long Beach	RMC 3593	Gateway	\$14,039	\$0	\$14,039	\$14,039	\$0	\$0	\$0	\$0	\$14,039	0	N/A	This project is complete and funds revert 6/30/09. \$14,039 is due now, and invoice has been submitted for reimbursement.
4	Lashbrook Park	City of El Monte	RMC 3372	SGV	\$71,000	\$0	\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$71,000	0	N/A	All Due Now, project completed and payment request in Sacramento by 11/01/08
5		Department of Justice		Territory Wide	\$0	\$0	\$0	\$3,476	\$0	\$0	\$0	\$0	\$3,476	0	N/A	Deputy Attorney General services are essential to protect the legal interests of the agency related to capital outlay projects.

ITEM 8B - EXHIBIT C
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 40 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July - December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
6	San Gabriel River Walk	City of Long Beach	RMC 3481	Gateway	\$622,600	\$0	\$622,600	\$81,167	\$321	\$270,556	\$270,556	\$0	\$622,600	1	NO	1st Priority Project since the project can be competed within one year from awarding contract. If RMC funding is canceled the project will also need to be canceled and loss of jobs.
7	Compton Creek Daylighting Study	LASGRWC	RMC 3621	Gateway	\$192,000	\$72,656	\$119,344	\$38,370	\$0	\$80,974	\$0	\$0	\$119,344	1	YES	LASGRWC has credit line available for project if needed. Minor job creation, approx. 100 hours for at-risk youth during outreach phase of project.
8	El Dorado Nature Center Renewal	City of Long Beach	RMC 3263	Gateway	\$327,000	\$0	\$327,000	\$33,826	\$2,135	\$145,520	\$145,519	\$0	\$327,000	1	NO	1st Priority Project since the grant funds revert on June 30, 2009. The project can be constructed within one year. Additionally, matching funds will also revert and be lost, totaling \$577,000, further the project will be canceled without RMC funding. Loss of jobs, permits expiration and State Prop 12 grant funding.

ITEM 8B - EXHIBIT C
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 40 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July - December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
0																
9	Ganesha Park	City of Pomona	RMC 3617	SGV	\$116,945	\$0	\$116,945	\$4,400	\$0	\$71,600	\$40,945	\$0	\$116,945	1	NO	\$4,400 is due now, invoice has been submitted for reimbursement.
10	Mapping Support Services	Green Info Network	RMC 3607	Territory Wide	\$21,299	\$17,491	\$3,808	\$652	\$0	\$3,156	\$0	\$0	\$3,808	1	YES	1st Priority Project since grant funds revert on June 30, 2009 and the project can be completed within 6-months and is critical to the final development of the RMC Project Database.
11	Rio Hondo/Roosevelt Park Entry	City of Montebello	RMC 3458	SGV	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	1	NO	Matching funds are from state bonds. Permits for project are good through 12/09 and contractor ready to restart. No available funds from City for carryover of project.
12	Gibson Park Habitat Plantings	City of El Monte	RMC 3337	SGV	\$433,500	\$18,715	\$414,785	\$0	\$0	\$200,000	\$214,785	\$0	\$414,785	1	YES	Funds revert 6/30/09. City has matching funds of \$3.7million for this project. Plans completed.

ITEM 8B - EXHIBIT C
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 40 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July - December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
13	Anaheim Coves/Burris Pit Park Development	City of Anaheim	RMC 3576	OC	\$841,610	\$0	\$841,610	\$0	\$0	\$127,000	\$714,610	\$0	\$841,610	1	YES	City has continued project which will be complete February 2010. If Proposition 84 funding is delayed for this project, re-scoping will not be necessary.
14	Arroyo Restoration Project	City of Long Beach	RMC 3616	Gateway	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$30,142	\$244,858	\$275,000	2	UNK	Grantee is ready to bid out project which is part of visitor center construction. Grant extension underway.
15	Duck Farm Phase IA Implementation	Watershed Conservation Authority	RMC 3609	SGV	\$1,798,389	\$0	\$1,798,389	\$0	\$15,200	\$306,000	\$531,900	\$960,699	\$1,813,799	2	YES	Construction documents can be completed by June 2010 if project is restarted July 2009
19	Coyote Creek - Los Alamitos Improvement Project	City of Los Alamitos	RMC 3318	OC	\$1,440,000	\$53,734	\$1,386,266	\$0	\$0	\$50,000	\$30,000	\$1,306,266	\$1,386,266	2	YES	Project design completion by July 2010 is a priority due to status of permitting. A pause for development following design completion is acceptable to the City.

ITEM 8B - EXHIBIT C
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 40 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
16	San Gabriel River Trail Connector to Pio Pico State Historic Park	City of Whittier	RMC 3567	SGV	\$635,800	\$149,246	\$486,554	\$56,936	\$559	\$55,000	\$312,000	\$59,059	\$483,553	3	YES	\$450K reverts on June 30, 2009! \$55k is for completing plans and specs and getting railroad permission. \$312K is for demolition, site prep and work related to project construction. \$59K goes toward plant establishment.
17	San Gabriel River Trail Enhancements Development	City of Seal Beach	RMC 3573	OC	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	3	NO	Use Proposition 50 funds which revert 2011, to complete design and permits. Then use Proposition 40 funds which revert in 2012 for construction.
18	Azusa River Park Planning and Implementation	Watershed Conservation Authority	RMC 3596	SGV	\$740,000	\$694,000	\$46,000	\$8,000	\$0	\$38,000	\$0	\$0	\$46,000	3	YES	Project has grant funds from Prop 40 and 50 of which Prop 40 funds are reverting 6/30/09.
20	Bellflower Riverview Park	City of Bellflower	RMC 3238	Gateway	\$300,000	\$100,000	\$200,000	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	3	YES	These funds can only be used toward construction. Reversion 6/2009.
21	Totals							\$455,989	\$18,215	\$1,547,806	\$2,390,457	\$4,170,882	\$8,583,348			
22	Cumulative Totals								\$474,203	\$2,022,009	\$4,412,466	\$8,583,348				
23																
24	Total Estimated Payments										\$8,583,348					
25	Available Bond Sale (March/April 2009)										\$3,444,398					
26	Current Bond Sale (light grey) Allocated										\$3,438,566					
27	Current Bond Sale Balance										\$5,832					
28																
29	Grant Funds Awaiting Future Bond Sales (dark grey)										\$5,144,782					

Light grey columns proposed for funding allocation from March /April 2009 Bond Sales
Dark grey columns unable to be funded at this time

ITEM 8B - EXHIBIT D
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 50 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
1	Legg Lake Fishing Pier	County of LA, Parks & Recreation	RMC 3373	SGV	\$500,000	\$459,833	\$40,167	\$424,363	\$0	\$0	\$0	\$0	\$424,363	0	N/A	This project is complete and funding reverts 6/30/09. All invoices have been submitted for reimbursement.
2	Long Beach Aquarium Watershed Exhibit Expansion Project	Aquarium of the Pacific	RMC 3570	Gateway	\$1,322,000	\$1,150,848	\$171,152	\$171,152	\$0	\$0	\$0	\$0	\$171,152	0	N/A	This project is complete and invoices have been submitted for reimbursement.
3	Rio Vista Nature Trail	City of El Monte	RMC 3465	SGV	\$567,000	\$440,588	\$126,412	\$126,412	\$0	\$0	\$0	\$0	\$126,412	0	N/A	Funds revert 6/30/09. Project is complete.
4	South Gate LA River Parkway Access Improvements	City of South Gate	RMC 3588	Gateway	\$465,000	\$418,510	\$71,784	\$71,784	\$0	\$0	\$0	\$0	\$71,784	0	N/A	This project is complete. All invoices have been submitted for reimbursement, including \$9,351.51 warrant not received by the City.
5	Encanto Park Bioswale	City of Duarte	RMC 3605	SGV	\$150,000	\$121,163	\$28,837	\$61,427	\$0	\$0	\$0	\$0	\$61,427	0	N/A	Reverts 06/30/2010 Project Complete Final billing In Progress. \$1486.35 remains in grant as unspent.
6	Los Angeles River Parkway Access Improvements-Cudahy	North East Trees	RMC 3586	Gateway	\$150,000	\$112,885	\$36,475	\$24,572	\$0	\$0	\$0	\$0	\$24,572	0	N/A	Project is complete as of March 2009. Waiting for final documentation from NE Trees/city to release 10% retention. Final payment may change due to accounting revisions.
7	Discovery Sports Complex	City of Downey	RMC 3419	Gateway	\$500,000	\$225,000	\$275,000	\$150,000	\$100,000	\$25,000	\$0	\$0	\$275,000	1	N/A	RMC portion of project is complete. Final walk through pending to release 10% retention.
8	Canyon Inn Acquisition and Planning	Watershed Conservation Authority	RMC 3615	SGV	\$1,500,000	\$1,053,775	\$446,225	\$46,000	\$0	\$50,000	\$150,000	\$200,225	\$446,225	1	YES	Project needs certain due diligence items including a boundary survey that would assist in operation and maintenance issues.
9	IRWM Multi-Purpose Projects	West Basin Municipal Water District	RMC 3623	Territory Wide	\$100,000	\$45,000	\$55,000	\$25,000	\$32,500	\$0	\$0	\$0	\$57,500	1	N/A	Work under this grant is complete. The final billing will be submitted for reimbursement.

Light grey columns proposed for funding allocation from March /April 2009 Bond Sales
Dark grey columns unable to be funded at this time

ITEM 8B - EXHIBIT D
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 50 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
10	Mapping Support Services	Green Info Network	RMC 3607	Territory Wide	\$10,491	\$8,630	\$1,861	\$321	\$0	\$1,540	\$0	\$0	\$1,861	1	YES	1st Priority Project since grant funds revert on June 30, 2009 and the project can be completed within 6-months. This project is critical to the final development of the RMC Project Database.
11	Emerald Necklace San Jose Creek Property Acquisition	Watershed Conservation Authority	RMC 3618	SGV	\$50,000	\$30,000	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	1	YES	Property acquisition in process. Due diligence documents necessary to proceed with acquiring last parcel of park in Avocado Heights area.
12	Whittier Narrows Master Plan Update	Watershed Conservation Authority	RMC 3619	SGV	\$300,000	\$75,000	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$225,000	1	YES	Project underway and will be complete by December 2009. Master plan process has \$200,000 matching funds and significant agency involvement. Funds would help pay for CEQA compliance.
13	Coyote Creek Bike Trail Connection to Cerritos Regional Park	City of Cerritos	RMC 3584	Gateway	\$400,000	\$0	\$400,000	\$0	\$0	\$50,000	\$350,000	\$0	\$400,000	1	YES	City has construction documents and was in permit process when project stopped. Project will be bid soon after it resumes work.
14	Azusa River Park Planning and Implementation	Watershed Conservation Authority	RMC 3596	SGV	\$581,000	\$524,000	\$57,000	\$0	\$0	\$57,000	\$0	\$0	\$57,000	1	YES	Funding required for health and safety issues such as demolition of mobile home park, upgrading filtration system and visitor signage. Funding would also help finish CEQA compliance for master plan of park.
15	Rio Hondo/Roosevelt Park Entry	City of Montebello	RMC 3458	SGV	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	1	UNK	State Grant Matching Funds. Permit good through 12/09 and contractor ready to restart.
16	South Gate Riparian Habitat Restoration	North East Trees	RMC 3237	Gateway	\$79,236	\$13,057	\$66,179	\$0	\$0	\$66,179	\$0	\$0	\$66,179	1	NO	\$1.5 set aside in Prop A matching funds for development. Grant funding from both Prop 50 and 84 due to reversion of funds. New reversion date for prop. 50 is 6/30/2010.

Light grey columns proposed for funding allocation from March /April 2009 Bond Sales
Dark grey columns unable to be funded at this time

ITEM 8B - EXHIBIT D
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 50 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P			
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now - December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments			
17	San Gabriel River Trail Enhancements Development	City of Seal Beach	RMC 3573	OC	\$500,000	\$0	\$500,000	\$0	\$0	\$200,000	\$200,000	\$100,000	\$500,000	2	YES	Use Proposition 50 funds which revert 2011, to complete design and permits. Then use Proposition 40 funds which revert in 2012 for construction.			
18	Phase 1 Implementation of Puente Creek Nature Education Center	City of La Puente	RMC 3594	SGV	\$1,175,000	\$129,877	\$1,045,123	\$9,008	\$0	\$348,374	\$348,374	\$339,367	\$1,045,123	2	NO	City has \$250K in a Federal matching grant. RMC funds are for construction, plans are approved, start up is pending. Current funding reverts 6/30/2011.			
19	Totals							\$1,110,039	\$132,500	\$1,053,093	\$1,048,374	\$639,592	\$3,983,598						
20	Cumulative Totals								\$1,242,539	\$2,295,632	\$3,344,006	\$3,983,598							
21																			
22	Total Estimated Payments										\$3,983,598								
23	Available Bond Sale (March/April 2009)										\$2,038,228								
24	Current Bond Sale (light grey) Allocated										\$1,947,258								
25	Current Bond Sale Balance										\$90,970								
26																			
27	Grant Funds Awaiting Future Bond Sales (dark grey)										\$2,036,340								

ITEM 8B - EXHIBIT E
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 84 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July - December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
1	Ralph C. Dills Expansion Implementation	City of Paramount	RMC 3638	Gateway	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	N/A	Project is complete as of Feb 2009. Final retention payment being processed.
2	Whittier Greenway Trail	City of Whittier	RMC 3637	SGV	\$203,200	\$82,046	\$121,154	\$121,154	\$0	\$0	\$0	\$0	\$121,154	0	N/A	Project complete as of Feb. 2009.
3	Walnut Creek San Dimas Habitat and Open Space	City of San Dimas	RMC 3642	SGV	\$80,000	\$0	\$80,000	\$49,800	\$0	\$0	\$0	\$0	\$49,800	0	N/A	First and final payment of \$49,800 is on file. An additional \$41,000 to be disencumbered back to RMC Prop 84 grant funds.
4	Colorado Lagoon Restoration	City of Long Beach	RMC 3554	Gateway	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	0	N/A	Project completed, final payment pending
5	San Gabriel River Discovery Center	San Gabriel River Discovery Center Authority	RMC 3477	SGV	\$2,507,204	\$31,982	\$2,475,222	\$101,699	\$39,000	\$133,250	\$26,750	\$2,206,505	\$2,507,204	1	YES	High priority to maintain the continuity and awarded funding on this regional project. There is the potential lost of \$8.6 million in matching funds. Contruction costs will increase if project is stopped.
6		Department of Justice		Territory Wide	\$0	\$0	\$0	\$15,563	\$10,000	\$40,000	\$36,000	\$0	\$101,563	1	NO	Deputy Attorney General services are essential to protect the legal interests of the agency related to capital outlay projects.
7	Urban, Mountains & River Parkway Capital Projects Mgmt	Mountains and Recreation Conservation Authority	RMC 3635	Territory Wide	\$926,400	\$355,508	\$570,892	\$0	\$0	\$187,000	\$252,000	\$0	\$439,000	1	NO	High priority to provide appropriate levels Prop 84 project management specifically for the acquisition, development and restoration of sites funded under this measure.
8	San Gabriel and Rio Hondo Watershed	Los Angeles & San Gabriel River Watershed Council	RMC 08107	SGV	\$250,000	\$0	\$250,000	\$19,797	\$0	\$43,033	\$43,033	\$144,137	\$250,000	1	YES	High priority to maintain continuity and complete the tasks to support future projects in the San Gabriel Valley. Payment Request has been approved, payment is pending.
9	South Gate Riparian Habitat Restoration	North East Trees	RMC 3237	Gateway	\$420,764	\$36,482	\$384,282	\$23,244	\$0	\$185,437	\$175,601	\$0	\$384,282	1	NO	Total grant balance is \$500K, between 84 and 50. Phase 1: site analysis and conceptual plan. Phase 2: Design Devo and Construction Documents.

ITEM 8B - EXHIBIT E
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 84 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July- December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
10	Laguna Lake Park Master Plan	City of Fullerton	RMC 3222	OC	\$120,000	\$0	\$120,000	\$8,351	\$0	\$111,649	\$0	\$0	\$120,000	1	NO	Project can restart quickly and be completed within 8 months. This is the final phase of a long termed project supported by RMC and Coastal Conservancy.
11	Vincent Lugo Park Phase 1	City of San Gabriel	RMC 3598	SGV	\$525,024	\$0	\$525,024	\$21,192	\$0	\$45,569	\$458,263	\$0	\$525,024	1	YES	The recomended phased funding of approx. \$45K through Dec 2009 would complete construction drawings (cgs). Currently the project has cds at 70% and has been interimly reviewed by staff. Next step are LA County DPW review at 90%.
12	Chapter 8 Tax Defaulted Properties	Watershed Conservation Authority	RMC 3640	Territory Wide	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	1	NO	Project funding will assist the WCA in its due diligence of tax defaulted parcels located in Long Beach, Glendora, and Claremont. These potential acquisition of these parcels would support WCA's mission of open space, recreational and natural resource protection.
13	Padua Avenue Park Development	City of Claremont	RMC 08101	SGV	\$850,000	\$0	\$850,000	\$8,200	\$50,000	\$791,800	\$0	\$0	\$850,000	1	UNK	City has kept the project underway with other funds but removed RMC elements with change order to scope of work for construction contractor. Project can be completed within 8 months. RMC's priority on this project is to fund \$50K for Biological Study.
14	Thompson Creek	League of Women Voters	RMC 08108	SGV	\$200,000	\$0	\$200,000	\$0	\$0	\$155,000	\$45,000	\$0	\$200,000	1	YES	If funded the project can be completed within 8 months. Project has begun and can accomplish a significant portion of grant by Dec 2009 Grantee has communicated that it is willing to move forward now with phased funding.

ITEM 8B - EXHIBIT E
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 84 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July- December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
15	Encanto Nature Walk Bioswale Project	City of Duarte	RMC 3633	SGV	\$508,000	\$0	\$508,000	\$0	\$0	\$308,000	\$200,000	\$0	\$508,000	1	YES	City can complete project within 8 months however the City cannot carry project costs without being reimbursed by State in a timely manner. Contractor project was awarded to has agreed to keep bid price valid until November 2009. City is weighing a phased funding option.
16	Big Tujunga	LACFCD	RMC 08112	North Slope	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$150,000	\$90,000	\$760,000	\$1,000,000	1	YES	Grantee can carry costs until project can be reimbursed. Project involves items that must continue on schedule and project is underway. The project will take longer than 8 months. There are tasks in the grant that must be accomplished during the construction phases.
17	Jefferson Park	City of Pomona	RMC 8103	SGV	\$1,510,000	\$0	\$1,510,000	\$0	\$0	\$1,320,478	\$189,522	\$0	\$1,510,000	1	NO	City needs to wait until State funds are available to restart projects. Once funded, acquisition of land can be completed within 8 months. Planning phase would be approximately one year.
18	Monrovia Hillside Wilderness Preserve	City of Monrovia	RMC 08109	SGV	\$1,318,000	\$0	\$1,318,000	\$0	\$0	\$1,318,000	\$0	\$0	\$1,318,000	1	NO	PM's given direction that funds for acquisition are not available at this time. Grant contract has been sent to grantee. There is the potential that if funds are not available in the next year that the opportunity to purchase could be lost.
19	Palm Street Linear Park	City of Bellflower	RMC 08111	Gateway	\$1,840,446	\$0	\$1,840,446	\$0	\$0	\$1,500,000	\$340,446	\$0	\$1,840,446	1	YES	PM's notified city that funds are not available at this time. Grant contract is in process to send to grantee.
20	Pine Avenue Acq & Development	Trust for Public Land	RMC 08104	Gateway	\$549,289	\$0	\$549,289	\$0	\$0	\$245,000	\$51,700	\$252,589	\$549,289	1	NO	Project is an acquisition and development of small pocket park. PM notified grantee that funds are not available at this time. Grant contract is in process to send to grantee.

Light grey columns proposed for funding allocation from March /April 2009 Bond Sales
Dark grey columns unable to be funded at this time

ITEM 8B - EXHIBIT E
RIVERS AND MOUNTAINS CONSERVANCY
Proposition 84 Bond Fund Proposed Expenditure Plan
July 2, 2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P			
0	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July- December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments			
21	Kranz School Joint Use Nature Trail	City of El Monte	RMC 08110	SGV	\$511,000	\$0	\$511,000	\$0	\$0	\$0	\$500,000	\$11,000	\$511,000	1	YES	PM notified city that funds are not available at this time. Grant contract is in proces to send to grantee.			
22	Soledad Canyon CAPP	Mountains and Recreation Conservation Authority	RMC 08102	North Slope	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$750,000	1	NO	Project is an acquisition of acreage in the CAPP, it is a high priority. PM's given direction that funds for acquisition are not available at this time. Grant contract has been sent to grantee. Matching funds could be lost if RMC funds are delayed.			
23	LCWA Hellman Acquisition Related Expenditures	Los Cerritos Wetlands Authority (LCWA)	RMC 08106	Gateway/ OC	\$60,000	\$0	\$60,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$60,000	2	NO	Payment pending on intial pre-acquisition work, 1st Priority Project. LCWA is awaiting results from several Grant Applications for funding of acquisition. Recommendation to partially fund to complete pre-acquisition tasks.			
24	Walnut Creek Habitat and Open Space Acquistion	Watershed Conservation Authority	RMC 3522	SGV	\$200,000	\$0	\$200,000	\$10,000	\$0	\$0	\$0	\$190,000	\$200,000	3	NO	The partner in this project, City of San Dimas, is willing to wait 1-2 years for planning efforts to be started.			
25	Santa Fe Springs Park Improvements and Development of Nature Sanctuary	City of Santa Fe Springs	RMC 3595	Gateway	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$200,000	\$400,000	\$600,000	3	UNK	This is a Prop. 84 grant, not Prop. 50 per BF. Original grant agreement ended 12/2007. City looking into phasing project, requires re-scoping of tasklist, design, and budget. Project might be phased out.			
26	San Gabriel River Trail Connector to Pio Pico State Historic Park	City of Whittier	RMC 3567	SGV	\$23,336	\$0	\$23,336	\$0	\$0	\$0	\$0	\$23,336	\$23,336	3	NO	\$23,336 reverts on June 30, 2012. This amount is for plants and establishment toward end of project.			
27	Totals							\$1,414,000	\$99,000	\$7,404,216	\$2,628,315	\$3,987,567	\$15,533,098						
28	Cumulative Totals								\$1,513,000	\$8,917,216	\$11,545,531	\$15,533,098							
29																			
30	Total Estimated Payments											\$15,533,098							
31	Available Bond Sale (March/April 2009)											\$2,287,271							
32	Current Bond Sale (light grey) Allocated											\$2,278,938							
33	Current Bond Sale Balance											\$8,333							
34																			
35	Grant Funds Awaiting Future Bond Sales (dark grey)											\$13,254,160							

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
1	40	Anaheim Coves/Burris Pit Park Development	City of Anaheim	RMC 3576	OC	\$841,610	\$0	\$841,610	\$0	\$0	\$127,000	\$714,610	\$0	\$841,610	1	YES	City has continued project which will be complete February 2010. If Proposition 84 funding is delayed for this project, re-scoping will not be necessary.
2	40	Arroyo Restoration Project	City of Long Beach	RMC 3616	Gateway	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$30,142	\$244,858	\$275,000	2	UNK	Grantee is ready to bid out project which is part of visitor center construction. Grant extension underway.
3	40	Azusa River Park Planning and Implementation	Watershed Conservation Authority	RMC 3596	SGV	\$740,000	\$694,000	\$46,000	\$8,000	\$0	\$38,000	\$0	\$0	\$46,000	3	YES	Project has grant funds from Prop 40 and 50 of which Prop 40 funds are reverting 6/30/09.
4	50	Azusa River Park Planning and Implementation	Watershed Conservation Authority	RMC 3596	SGV	\$581,000	\$524,000	\$57,000	\$0	\$0	\$57,000	\$0	\$0	\$57,000	1	YES	Funding required for health and safety issues such as demolition of mobile home park, upgrading filtration system and visitor signage. Funding would also help finish CEQA compliance for master plan of park.
5	40	Bellflower Riverview Park	City of Bellflower	RMC 3238	Gateway	\$300,000	\$100,000	\$200,000	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	3	YES	These funds can only be used toward construction. Reversion 6/2009.
6	84	Big Tujunga	LACFCD	RMC 08112	North Slope	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$150,000	\$90,000	\$760,000	\$1,000,000	1	YES	Grantee can carry costs until project can be reimbursed. Project involves items that must continue on schedule and project is underway. The project will take longer than 8 months. There are tasks in the grant that must be accomplished during the construction phases.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
7	50	Canyon Inn Acquisition and Planning	Watershed Conservation Authority	RMC 3615	SGV	\$1,500,000	\$1,053,775	\$446,225	\$46,000	\$0	\$50,000	\$150,000	\$200,225	\$446,225	1	YES	Project needs certain due diligence items including a boundary survey that would assist in operation and maintenance issues.
8	84	Chapter 8 Tax Defaulted Properties	Watershed Conservation Authority	RMC 3640	Territory Wide	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	1	NO	Project funding will assist the WCA in its due diligence of tax defaulted parcels located in Long Beach, Glendora, and Claremont. These potential acquisition of these parcels would support WCA's mission of open space, recreational and natural resource protection.
9	40	City of Long Beach Project Management Services	City of Long Beach	RMC 3593	Gateway	\$14,039	\$0	\$14,039	\$14,039	\$0	\$0	\$0	\$0	\$14,039	0	N/A	This project is complete and funds revert 6/30/09. \$14,039 is due now, and invoice has been submitted for reimbursement.
10	84	Colorado Lagoon Restoration	City of Long Beach	RMC 3554	Gateway	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	0	N/A	Project completed, final payment pending
11	40	Compton Creek Daylighting Study	LASGRWC	RMC 3621	Gateway	\$192,000	\$72,656	\$119,344	\$38,370	\$0	\$80,974	\$0	\$0	\$119,344	1	YES	LASGRWC has credit line available for project if needed. Minor job creation, approx. 100 hours for at-risk youth during outreach phase of project.
12	40	Coyote Creek - Los Alamitos Improvement Project	City of Los Alamitos	RMC 3318	OC	\$1,440,000	\$53,734	\$1,386,266	\$0	\$0	\$50,000	\$30,000	\$1,306,266	\$1,386,266	2	YES	Project design completion by July 2010 is a priority due to status of permitting. A pause for development following design completion is acceptable to the City.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
13	50	Coyote Creek Bike Trail Connection to Cerritos Regional Park	City of Cerritos	RMC 3584	Gateway	\$400,000	\$0	\$400,000	\$0	\$0	\$50,000	\$350,000	\$0	\$400,000	1	YES	City has construction documents and was in permit process when project stopped. Project will be bid soon after it resumes work.
14	50	Discovery Sports Complex	City of Downey	RMC 3419	Gateway	\$500,000	\$225,000	\$275,000	\$150,000	\$100,000	\$25,000	\$0	\$0	\$275,000	1	N/A	RMC portion of project is complete. Final walk through pending to release 10% retention.
15	40	Duck Farm Phase IA Implementation	Watershed Conservation Authority	RMC 3609	SGV	\$1,798,389	\$0	\$1,798,389	\$0	\$15,200	\$306,000	\$531,900	\$960,699	\$1,813,799	2	YES	Construction documents can be completed by June 2010 if project is restarted July 2009
16	40	El Dorado Nature Center Renewal	City of Long Beach	RMC 3263	Gateway	\$327,000	\$0	\$327,000	\$33,826	\$2,135	\$145,520	\$145,519	\$0	\$327,000	1	NO	1st Priority Project since the grant funds revert on June 30, 2009. The project can be constructed within one year. Additionally, matching funds will also revert and be lost, totaling \$577,000, further the project will be canceled without RMC funding. Loss of jobs, permits expiration and State Prop 12 grant funding.
17	50	Emerald Necklace San Jose Creek Property Acquisition	Watershed Conservation Authority	RMC 3618	SGV	\$50,000	\$30,000	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	1	YES	Property acquisition in process. Due diligence documents necessary to proceed with acquiring last parcel of park in Avocado Heights area.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
18	84	Encanto Nature Walk Bioswale Project	City of Duarte	RMC 3633	SGV	\$508,000	\$0	\$508,000	\$0	\$0	\$308,000	\$200,000	\$0	\$508,000	1	YES	City can complete project within 8 months however the City cannot carry project costs without being reimbursed by State in a timely manner. Contractor project was awarded to has agreed to keep bid price valid until November 2009. City is weighing a phased funding option.
19	50	Encanto Park Bioswale	City of Duarte	RMC 3605	SGV	\$150,000	\$121,163	\$28,837	\$61,427	\$0	\$0	\$0	\$0	\$61,427	0	N/A	Reverts 06/30/2010 Project Complete Final billing In Progress. \$1486.35 remains in grant as unspent.
20	40	Ganesha Park	City of Pomona	RMC 3617	SGV	\$116,945	\$0	\$116,945	\$4,400	\$0	\$71,600	\$40,945	\$0	\$116,945	1	NO	\$4,400 is due now, invoice has been submitted for reimbursement.
21	40	Gibson Park Habitat Plantings	City of El Monte	RMC 3337	SGV	\$433,500	\$18,715	\$414,785	\$0	\$0	\$200,000	\$214,785	\$0	\$414,785	1	YES	Funds revert 6/30/09. City has matching funds of \$3.7million for this project. Plans completed.
22	50	IRWM Multi-Purpose Projects	West Basin Municipal Water District	RMC 3623	Territory Wide	\$100,000	\$45,000	\$55,000	\$25,000	\$32,500	\$0	\$0	\$0	\$57,500	1	N/A	Work under this grant is complete. The final billing will be submitted for reimbursement.
23	84	Jefferson Park	City of Pomona	RMC 8103	SGV	\$1,510,000	\$0	\$1,510,000	\$0	\$0	\$1,320,478	\$189,522	\$0	\$1,510,000	1	NO	City needs to wait until State funds are available to restart projects. Once funded, acquisition of land can be completed within 8 months. Planning phase would be approximately one year.
24	84	Kranz School Joint Use Nature Trail	City of El Monte	RMC 08110	SGV	\$511,000	\$0	\$511,000	\$0	\$0	\$0	\$500,000	\$11,000	\$511,000	1	YES	PM notified city that funds are not available at this time. Grant contract is in proces to send to grantee.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
25	84	Laguna Lake Park Master Plan	City of Fullerton	RMC 3222	OC	\$120,000	\$0	\$120,000	\$8,351	\$0	\$111,649	\$0	\$0	\$120,000	1	NO	Project can restart quickly and be completed within 8 months. This is the final phase of a long termed project supported by RMC and Coastal Conservancy.
26	40	Lashbrook Park	City of El Monte	RMC 3372	SGV	\$71,000	\$0	\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$71,000	0	N/A	All Due Now, project completed and payment request in Sacramento by 11/01/08
27	84	LCWA Hellman Acquisition Related Expenditures	Los Cerritos Wetlands Authority (LCWA)	RMC 08106	Gateway/ OC	\$60,000	\$0	\$60,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$60,000	2	NO	Payment pending on intial pre-acquisition work, 1st Priority Project. LCWA is awaiting results from several Grant Applications for funding of acquisition. Recommendation to partially fund to complete pre-acquisition tasks.
28	50	Legg Lake Fishing Pier	County of LA, Parks & Recreation	RMC 3373	SGV	\$500,000	\$459,833	\$40,167	\$424,363	\$0	\$0	\$0	\$0	\$424,363	0	N/A	This project is complete and funding reverts 6/30/09. All invoices have been submitted for reimbursement.
29	50	Long Beach Aquarium Watershed Exhibit Expansion Prooject	Aquarium of the Pacific	RMC 3570	Gateway	\$1,322,000	\$1,150,848	\$171,152	\$171,152	\$0	\$0	\$0	\$0	\$171,152	0	N/A	This project is complete and invoices have been submitted for reimbursement.
30	50	Los Angeles River Parkway Access Improvements- Cudahy	North East Trees	RMC 3586	Gateway	\$150,000	\$112,885	\$36,475	\$24,572	\$0	\$0	\$0	\$0	\$24,572	0	N/A	Project is complete as of March 2009. Waiting for final documentation from NE Trees/city to release 10% retention. Final payment may change due to accounting revisions.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
31	40	Mapping Support Services	Green Info Network	RMC 3607	Territory Wide	\$21,299	\$17,491	\$3,808	\$652	\$0	\$3,156	\$0	\$0	\$3,808	1	YES	1st Priority Project since grant funds revert on June 30, 2009 and the project can be completed within 6-months and is critical to the final development of the RMC Project Database.
32	50	Mapping Support Services	Green Info Network	RMC 3607	Territory Wide	\$10,491	\$8,630	\$1,861	\$321	\$0	\$1,540	\$0	\$0	\$1,861	1	YES	1st Priority Project since grant funds revert on June 30, 2009 and the project can be completed within 6-months. This project is critical to the final development of the RMC Project Database.
33	84	Monrovia Hillside Wilderness Preserve	City of Monrovia	RMC 08109	SGV	\$1,318,000	\$0	\$1,318,000	\$0	\$0	\$1,318,000	\$0	\$0	\$1,318,000	1	NO	PM's given direction that funds for acquisition are not available at this time. Grant contract has been sent to grantee. There is the potential that if funds are not available in the next year that the opportunity to purchase could be lost.
34	84	Padua Avenue Park Development	City of Claremont	RMC 08101	SGV	\$850,000	\$0	\$850,000	\$8,200	\$50,000	\$791,800	\$0	\$0	\$850,000	1	UNK	City has kept the project underway with other funds but removed RMC elements with change order to scope of work for construction contractor. Project can be completed within 8 months. RMC's priority on this project is to fund \$50K for Biological Study.
35	84	Palm Street Linear Park	City of Bellflower	RMC 08111	Gateway	\$1,840,446	\$0	\$1,840,446	\$0	\$0	\$1,500,000	\$340,446	\$0	\$1,840,446	1	YES	PM's notified city that funds are not available at this time. Grant contract is in process to send to grantee.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
36	50	Phase 1 Implementation of Puente Creek Nature Education Center	City of La Puente	RMC 3594	SGV	\$1,175,000	\$129,877	\$1,045,123	\$9,008	\$0	\$348,374	\$348,374	\$339,367	\$1,045,123	2	NO	City has \$250K in a Federal matching grant. RMC funds are for construction, plans are approved, start up is pending. Current funding reverts 6/30/2011.
37	84	Pine Avenue Acq & Development	Trust for Public Land	RMC 08104	Gateway	\$549,289	\$0	\$549,289	\$0	\$0	\$245,000	\$51,700	\$252,589	\$549,289	1	NO	Project is an acquisition and development of small pocket park. PM notified grantee that funds are not available at this time. Grant contract is in process to send to grantee.
38	84	Ralph C. Dills Expansion Implementation	City of Paramount	RMC 3638	Gateway	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	N/A	Project is complete as of Feb 2009. Final retention payment being processed.
39	40	Rio Hondo/Roosevelt Park Entry	City of Montebello	RMC 3458	SGV	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	1	NO	Matching funds are from state bonds. Permits for project are good through 12/09 and contractor ready to restart. No available funds from City for carryover of project.
40	50	Rio Hondo/Roosevelt Park Entry	City of Montebello	RMC 3458	SGV	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	1	UNK	State Grant Matching Funds. Permit good through 12/09 and contractor ready to restart.
41	50	Rio Vista Nature Trail	City of El Monte	RMC 3465	SGV	\$567,000	\$440,588	\$126,412	\$126,412	\$0	\$0	\$0	\$0	\$126,412	0	N/A	Funds revert 6/30/09. Project is complete.
42	84	San Gabriel and Rio Hondo Watershed	Los Angeles & San Gabriel River Watershed Council	RMC 08107	SGV	\$250,000	\$0	\$250,000	\$19,797	\$0	\$43,033	\$43,033	\$144,137	\$250,000	1	YES	High priority to maintain continuity and complete the tasks to support future projects in the San Gabriel Valley. Payment Request has been approved, payment is pending.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
43	84	San Gabriel River Discovery Center	San Gabriel River Discovery Center Authority	RMC 3477	SGV	\$2,507,204	\$31,982	\$2,475,222	\$101,699	\$39,000	\$133,250	\$26,750	\$2,206,505	\$2,507,204	1	YES	High priority to maintain the continuity and awarded funding on this regional project. There is the potential lost of \$8.6 million in matching funds. Construction costs will increase if project is stopped.
44	40	San Gabriel River Trail Connector to Pio Pico State Historic Park	City of Whittier	RMC 3567	SGV	\$635,800	\$149,246	\$486,554	\$56,936	\$559	\$55,000	\$312,000	\$59,059	\$483,553	3	YES	\$450K reverts on June 30, 2009! \$55k is for completing plans and specs and getting railroad permission. \$312K is for demolition, site prep and work related to project construction. \$59K goes toward plant establishment.
45	84	San Gabriel River Trail Connector to Pio Pico State Historic Park	City of Whittier	RMC 3567	SGV	\$23,336	\$0	\$23,336	\$0	\$0	\$0	\$0	\$23,336	\$23,336	3	NO	\$23,336 reverts on June 30, 2012. This amount is for plants and establishment toward end of project.
46	40	San Gabriel River Trail Enhancements Development	City of Seal Beach	RMC 3573	OC	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	3	NO	Use Proposition 50 funds which revert 2011, to complete design and permits. Then use Proposition 40 funds which revert in 2012 for construction.
47	50	San Gabriel River Trail Enhancements Development	City of Seal Beach	RMC 3573	OC	\$500,000	\$0	\$500,000	\$0	\$0	\$200,000	\$200,000	\$100,000	\$500,000	2	YES	Use Proposition 50 funds which revert 2011, to complete design and permits. Then use Proposition 40 funds which revert in 2012 for construction.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
48	40	San Gabriel River Walk	City of Long Beach	RMC 3481	Gateway	\$622,600	\$0	\$622,600	\$81,167	\$321	\$270,556	\$270,556	\$0	\$622,600	1	NO	1st Priority Project since the project can be competed within one year from awarding contract. If RMC funding is canceled the project will also need to be canceled and loss of jobs.
49	84	Santa Fe Springs Park Improvements and Development of Nature Sanctuary	City of Santa Fe Springs	RMC 3595	Gateway	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$200,000	\$400,000	\$600,000	3	UNK	This is a Prop. 84 grant, not Prop. 50 per BF. Original grant agreement ended 12/2007. City looking into phasing project, requires re-scoping of tasklist, design, and budget. Project might be phased out.
50	84	Soledad Canyon CAPP	Mountains and Recreation Conservation Authority	RMC 08102	North Slope	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$750,000	1	NO	Project is an acquisition of acreage in the CAPP, it is a high priority. PM's given direction that funds for acquisition are not available at this time. Grant contract has been sent to grantee. Matching funds could be lost if RMC funds are delayed.
51	50	South Gate LA River Parkway Access Improvements	City of South Gate	RMC 3588	Gateway	\$465,000	\$418,510	\$71,784	\$71,784	\$0	\$0	\$0	\$0	\$71,784	0	N/A	This project is complete. All invoices have been submitted for reimbursement, including \$9,351.51 warrant not received by the City.
52	84	South Gate Riparian Habitat Restoration	North East Trees	RMC 3237	Gateway	\$420,764	\$36,482	\$384,282	\$23,244	\$0	\$185,437	\$175,601	\$0	\$384,282	1	NO	Total grant balance is \$500K, between 84 and 50. Phase 1: site analysis and conceptual plan. Phase 2: Design Devo and Construction Documents.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
53	50	South Gate Riparian Habitat Restoration	North East Trees	RMC 3237	Gateway	\$79,236	\$13,057	\$66,179	\$0	\$0	\$66,179	\$0	\$0	\$66,179	1	NO	\$1.5 set aside in Prop A matching funds for development. Grant funding from both Prop 50 and 84 due to reversion of funds. New reversion date for prop. 50 is 6/30/2010.
54	40	Sycamore Canyon Trail Phase II	City of Diamond Bar	RMC 3582	SGV	\$140,000	\$0	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$140,000	0	N/A	This project is complete and funds revert 6/30/09. Invoices for \$140,000 have been submitted for reimbursement.
55	84	Thompson Creek	League of Women Voters	RMC 08108	SGV	\$200,000	\$0	\$200,000	\$0	\$0	\$155,000	\$45,000	\$0	\$200,000	1	YES	If funded the project can be completed within 8 months. Project has begun and can accomplish a significant portion of grant by Dec 2009. Grantee has communicated that it is willing to move forward now with phased funding.
56	84	Urban, Mountains & River Parkway Capital Projects Mgmt	Mountains and Recreation Conservation Authority	RMC 3635	Territory Wide	\$926,400	\$355,508	\$570,892	\$0	\$0	\$187,000	\$252,000	\$0	\$439,000	1	NO	High priority to provide appropriate levels Prop 84 project management specifically for the acquisition, development and restoration of sites funded under this measure.
57	84	Vincent Lugo Park Phase 1	City of San Gabriel	RMC 3598	SGV	\$525,024	\$0	\$525,024	\$21,192	\$0	\$45,569	\$458,263	\$0	\$525,024	1	YES	The recommended phased funding of approx. \$45K through Dec 2009 would complete construction drawings (cdfs). Currently the project has cdfs at 70% and has been intermily reviewed by staff. Next step are LA County DPW review at 90%.

ITEM 8B - EXHIBIT F
RIVERS AND MOUNTAINS CONSERVANCY
Bond Fund Proposed Expenditure Plan By Projects (Prop 40, 50, 84)
July 2, 2009

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Prop	Project Title	Grantee	Project Ref #	COG	Grant Amount	Expenditures to Date	Remaining Balance	Due now- December 17, 2008	Payments through June 30, 2009	Payments July December 2009	Payments January - June 2010	Forecasted Payments July 2010 - Forward	Total Estimated Payments	Recommended Priority Funding	Grantee Will Accept Phased Funding (Yes/No)	PM Comments
58	40	Vincent Lugo Park Planning	City of San Gabriel	RMC 3209	SGV	\$75,000	\$70,877	\$4,123	\$4,123	\$0	\$0	\$0	\$0	\$4,123	0	N/A	This project is complete, final retention is due now. Invoice has been submitted for reimbursement.
59	84	Walnut Creek Habitat and Open Space Acquisition	Watershed Conservation Authority	RMC 3522	SGV	\$200,000	\$0	\$200,000	\$10,000	\$0	\$0	\$0	\$190,000	\$200,000	3	NO	The partner in this project, City of San Dimas, is willing to wait 1-2 years for planning efforts to be started.
60	84	Walnut Creek San Dimas Habitat and Open Space	City of San Dimas	RMC 3642	SGV	\$80,000	\$0	\$80,000	\$49,800	\$0	\$0	\$0	\$0	\$49,800	0	N/A	First and final payment of \$49,800 is on file. An additional \$41,000 to be disencumbered back to RMC Prop 84 grant funds.
61	84	Whittier Greenway Trail	City of Whittier	RMC 3637	SGV	\$203,200	\$82,046	\$121,154	\$121,154	\$0	\$0	\$0	\$0	\$121,154	0	N/A	Project complete as of Feb. 2009.
62	50	Whittier Narrows Master Plan Update	Watershed Conservation Authority	RMC 3619	SGV	\$300,000	\$75,000	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$225,000	1	YES	Project underway and will be complete by December 2009. Master plan process has \$200,000 matching funds and significant agency involvement. Funds would help pay for CEQA compliance.
63	40		Department of Justice		Territory Wide	\$0	\$0	\$0	\$3,476	\$0	\$0	\$0	\$0	\$3,476	0	N/A	Deputy Attorney General services are essential to protect the legal interests of the agency related to capital outlay projects.
64	84		Department of Justice		Territory Wide	\$0	\$0	\$0	\$15,563	\$10,000	\$40,000	\$36,000	\$0	\$101,563	1	NO	Deputy Attorney General services are essential to protect the legal interests of the agency related to capital outlay projects.

July 2, 2009– Item 8B

RESOLUTION NO. 2009-09

RESOLUTION OF THE SAN GABRIEL AND LOWER LOS
ANGELES RIVERS AND MOUNTAINS CONSERVANCY (RMC)
APPROVING PROJECT FUNDING PRIORITIES AND
PROCEDURES FOR EXECUTED GRANT AGREEMENT
PURSUANT TO BUDGET LETTER 09-15

WHEREAS, The legislature has found and declared that the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel Mountains, Puente Hills, and San Jose Hills constitute a unique and important open space, environmental, anthropological, cultural, scientific, educational, recreational, scenic, and wildlife resource that should be held in trust to be preserved and enhanced for the enjoyment of, and appreciation by, present and future generations; and

WHEREAS, The Rivers and Mountains Conservancy has been allocated funding from Propositions 40, 50 and 84; and

WHEREAS, The Department of Finance has issued Budget Letter 09-15 which specified the funding available to each Department from the March and April 2009 bond sales; and

WHEREAS, this action is exempt from the environmental impact report requirements of the California Environmental Quality Act (CEQA); and NOW

Therefore be it resolved that the RMC hereby:

1. FINDS that this action is consistent with the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Act and is necessary to carry out the purposes and objectives of Division 22.8 of the Public Resources Code.
2. FINDS that the actions contemplated by this resolution are exempt from the environmental impact report requirements of the California Environmental Quality Act.
3. ADOPTS the staff report dated July 2, 2009.
4. APPROVES project funding priorities and procedures for executed grant agreements pursuant to Budget Letter 09-15.

~ End of Resolution ~

Passed and Adopted by the Board of the
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS
CONSERVANCY on July 2, 2009.

Frank Colonna, Chairperson

ATTEST:

Terry Fujimoto
Deputy Attorney General

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 8C: Consideration of a resolution approving a grant amendment to the City of Montebello for the Rio Hondo Roosevelt Avenue Trail Entry Project (RMC 3458).

PROGRAM AREA: Rivers and Tributaries; Urban Core

PROJECT TYPE: Development

JURISDICTION: City of Montebello

RECOMMENDATION: That the RMC adopt a resolution approving a grant amendment to the City of Montebello for the Rio Hondo Roosevelt Avenue Trail Entry Project to extend the performance period to December 30, 2009 (RMC 3458).

PROJECT'S DESCRIPTION: The proposed grant amendment for the Rio Hondo Roosevelt Trail Entry is to extend the performance period to December 30, 2009.

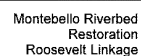
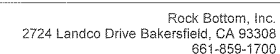
BACKGROUND: On June 20, 2005 the RMC approved a grant for a trailhead project to enhance an existing trail access point and build improvements that would connect this site to Grant Rhea Park. This request by the City is for a second time extension. The first extension was requested and granted in order to complete a Memorandum of Understanding (MOU) between the City and the County for improvements and establish maintenance responsibilities for the project as well as receive the necessary permits. Both issues were completed and therefore the City hired a contractor to begin with construction when the bond freeze order was issued and the project came to a halt. With funding becoming available again, the City is ready to proceed with construction and is requesting an additional grant extension to accommodate a new construction schedule. See Exhibit A (Tasklist and Timeline).

The Roosevelt Ave trail entry will improve existing trail facilities along the Rio Hondo River bike trail enhancing the access point with native landscaping, shade structure, benches, a water fountain, education and interpretive signage. The design elements will link this access point with improvements along Whittier Blvd, Beverly Blvd, and along the Rio Hondo side of Grant Rhea Park (See attached map).

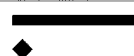
The enhancements, as designed (Exhibit B), will remove the old hardscape, replacing most of it with decomposed granite, some cement and boulders. Improvements also include picnic tables, bicycle racks, a shade structure, trash receptacle, a drinking fountain, and interpretive panels. The area would also be planted with 100% native plants that will include trees, shrubs and ground cover.

FISCAL INFORMATION: There is no fiscal impact with this action.

LEGISLATIVE AUTHORITY AND RMC ADOPTED POLICIES/AUTHORITIES: This grant was initially authorized by the RMC on June 20, 2005, as specified in Resolution 2005-41 and amended on November 27, 2006 by Resolution 2006-20.

Task
Split

Progress	Milestone
100%	100%



Summary

Project Su



External Tasks

External Milestones

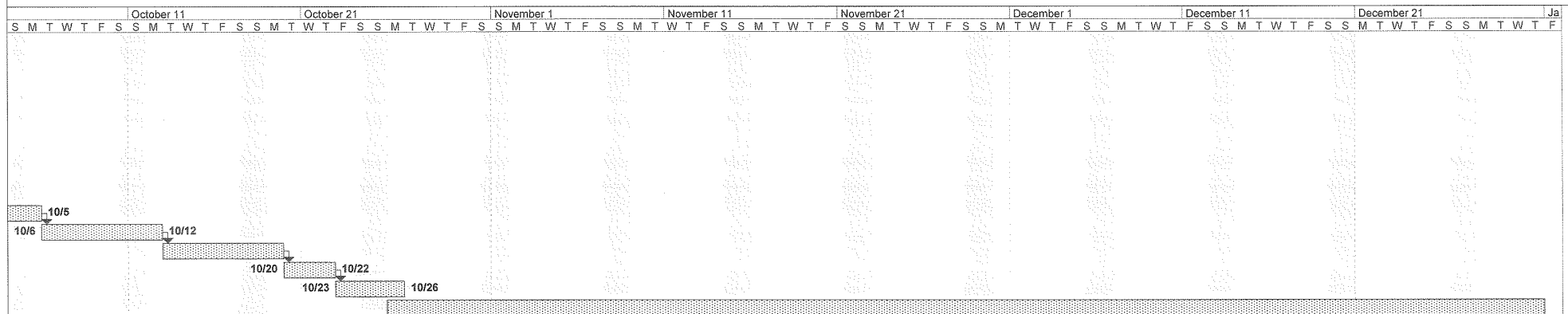


Deadline





Rock Bottom, Inc.
2724 Landco Drive Bakersfield, CA 93308
661-859-1700



Montebello Riverbed
Restoration
Roosevelt Linkage

Task
Split



Progress
Milestone



Summary
Project Summary



External Tasks
External Milestone



Deadline





ROOSEVELT LINKAGE @ BICYCLE TRAIL

TATSUMI AND PARTNERS, INC.
 LANDSCAPE ARCHITECTURE
 PLANNING
 DESIGN



5 CORPORATE PARK SUITE 200
 IRVINE, CA 92606-5166
 949/250-9890 FAX 949/250-9891



ROOSEVELT LINKAGE @ BLUFF ROAD

N.T.S

11/23/05

TATSUMI AND PARTNERS, INC.
 LANDSCAPE ARCHITECTURE
 PLANNING
 DESIGN

Tatsumi

5 CORPORATE PARK SUITE 200
 IRVINE, CA 92606-5166
 949/250-9890 FAX 949/250-9891

July 2, 2009– Item 8C

RESOLUTION NO. 2009-10

RESOLUTION OF THE SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY (RMC) AUTHORIZING A GRANT AMENDMENT TO THE CITY OF MONTEBELLO FOR THE RIO HONDO ROOSEVELT AVENUE TRAIL ENTRY (RMC 3458).

WHEREAS, The legislature has found and declared that the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel Mountains, Puente Hills, and San Jose Hills constitute a unique and important open space, environmental, anthropological, cultural, scientific, educational, recreational, scenic, and wildlife resource that should be held in trust to be preserved and enhanced for the enjoyment of, and appreciation by, present and future generations; and

WHEREAS, The City of Montebello has requested a time extension of 24 months for purposes of completing this project; and

WHEREAS, The City of Montebello has submitted a project amendment which is consistent with the purposes of Division 22.8 of the Public Resources Code and the Bond Act; and

WHEREAS, this action is exempt from the environmental impact report requirements of the California Environmental Quality Act (CEQA); and NOW

Therefore be it resolved that the RMC hereby:

1. FINDS that this action is consistent with the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Act and is necessary to carry out the purposes and objectives of Division 22.8 of the Public Resources Code.
2. FINDS that the actions contemplated by this resolution are exempt from the environmental impact report requirements of the California Environmental Quality Act.
3. ADOPTS the staff report dated July 2, 2009.
4. APPROVES an amendment to the grant to revise the timeline and extend the term of the grant agreement to December 30, 2009.

~ End of Resolution ~

Passed and Adopted by the Board of the
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS
CONSERVANCY on July 2, 2009.

Frank Colonna, Chairperson

ATTEST:

Terry Fujimoto
Deputy Attorney General

DATE: July 2, 2009

TO: RMC Governing Board

FROM: Belinda V. Faustinos, Executive Officer

SUBJECT: Item 8D: Consideration of a resolution recommending that the Watershed Conservation Authority approve an amendment to the EDAW contract for the Duck Farm to incorporate the Scope of Work for the Supplemental Environmental Project agreement (RMC3609).

RECOMMENDATION: That the RMC authorize a resolution recommending that the Watershed Conservation Authority (WCA) amend the contract to EDAW Inc. for the Duck Farm to incorporate the Scope of Work for the Supplemental Environmental Project agreement (RMC3609).

BACKGROUND: In March of 2007 the RMC approved a grant in the amount of \$1,987,389 for implementation of Phase 1A of the Duck Farm project. On June 26, 2008, \$189,000 was disencumbered from the grant, resulting in the total grant amount of \$1,798,389. The WCA Map showing the project location, and aerial photo of the Duck Farm, and the Phase 1A concept plan are shown on Exhibits A-1 A-2 and A-3, attached.

Under the Phase 1A Implementation grant, the next step required is preparation of Construction Design Documents. As a result, in June 2008, the RMC Board recommended the WCA award a contract to EDAW, Inc. for this purpose on June 23, 2008 (Resolution 2008-26, Item 7J), and the WCA Board approved the contract award on June 26, 2008 (Resolution No. 2008-23, Item 8E). The total contract amount to EDAW, Inc. is \$837,690. The EDAW contract includes tasks and deliverables in the following categories: Feasibility Study of the farm house, Site Survey; Utilities Design; Schematic Design; Design Development; Construction Documents; Bidding Assistance; Permitting Assistance, and some stakeholder involvement/outreach.

Additionally, the WCA was awarded \$467,000 for a Supplemental Environmental Project (SEP) undertaken in connection with the settlement of an enforcement action, United States v. Carrier Corp., taken on behalf of the U.S. Environmental Protection Agency under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA or Superfund). The SEP funds must be used to design and implement a specific, focused phytoremediation project on 16.8 acres within the planned riparian habitat area in Phase 1A of the Duck Farm project. The SEP agreement specifies implementation dates, which if not met, carry significant fines to the Carrier Corp.

The original EDAW Phase 1A scope of work (SOW) includes the SEP agreement design, but is incorporated as part of the full development of the Riparian Corridor area. Development of the Riparian Corridor area requires much more development than the limited SEP scope of work, such as development of utilities to provide water to the northeast side for irrigation and design of the permanent riparian features. When Phase 1A work was halted due to the bond funding freeze, the SEP work needed to continue as a much scaled back, "stand-alone" interim project, due to the timeline for the SEP agreement.

As a result, there are increased design and implementation costs to continue with the SEP project, in the amount of \$56,000, and also in the amount of \$20,000 for soil contaminant characterization. The \$56,000 in design, bid and construction assistance costs will be

recovered from the SEP funding. The \$20,000 for soil contaminant characterization will be recovered from the EDAW agreement contingency. Parts of this added work will enhance the Phase 1A plans as envisioned. The Amendment and related proposals outlining work as described is included as Exhibit B.

At the time when the RMC grant funded Phase 1A work on the project is allowed to be re-started by the State, an actual change order for the increased design costs to the EDAW contract will be processed to reflect the additional funding source (SEP Funds) and the related Scope of Work. The total RMC grant funded consultant services contract for Construction Design Documents for the Duck Farm Project (RMC3609) will not be changed from the original not to exceed amount of \$837,690.00. The amount of \$960,429 will remain in the RMC 3609 grant to the WCA for improvements.

FISCAL INFORMATION: This action would have no fiscal impact to the RMC grant because funding for the EDAW Agreement SOW amendment to carry out the SEP Scope of Work in the amount of \$56,000 is provided by non-RMC grant funds. The funding source is in the amount of \$467,000 for a Supplemental Environmental Project (SEP). The \$20,000 for soil characterization will be recovered from the EDAW agreement 15% Contingency of \$90,764.

LEGISLATIVE AUTHORITY AND RMC ADOPTED POLICIES/AUTHORITIES: On June 23, 2008, the RMC Board adopted Resolution 2008-26 (Item 7J) recommending the WCA award a contract to EDAW, Inc. in the amount of \$837,690 for the Duck Farm Phase 1A Implementation project.

Watershed Conservation Authority Map

Properties and Projects

Properties Owned by the Watershed Conservation Authority*

Property Name	City
1. Azusa River Wilderness Park	Azusa
2. Citrus Heights Park	Pico Rivera
3. Duck Farm	Industry and LAC, SDI

Funded Projects*

Property Name	City
4. Azusa River Wilderness Park Project	Azusa
5. Citrus Heights Park	Pico Rivera
6. Duck Farm Project	Industry and LAC, SDI
7. South Gate Riparian Project	South Gate
8. Whittier Narrows Plan Update	Pico Rivera, South El Monte
9. Emerald Necklace Projects	Various
10. Bosque del Rio Hondo Education-Interpretive Displays	LAC, SDI
11. Compton Creek Trail	Compton
12. Golden Shore Signage at Long Beach	Long Beach
13. SGR Irwindale Trail Enhancements	Irwindale
14. Thienes Avenue Gateway Improvements	South El Monte
15. Vista Verde Acquisition	San Dimas

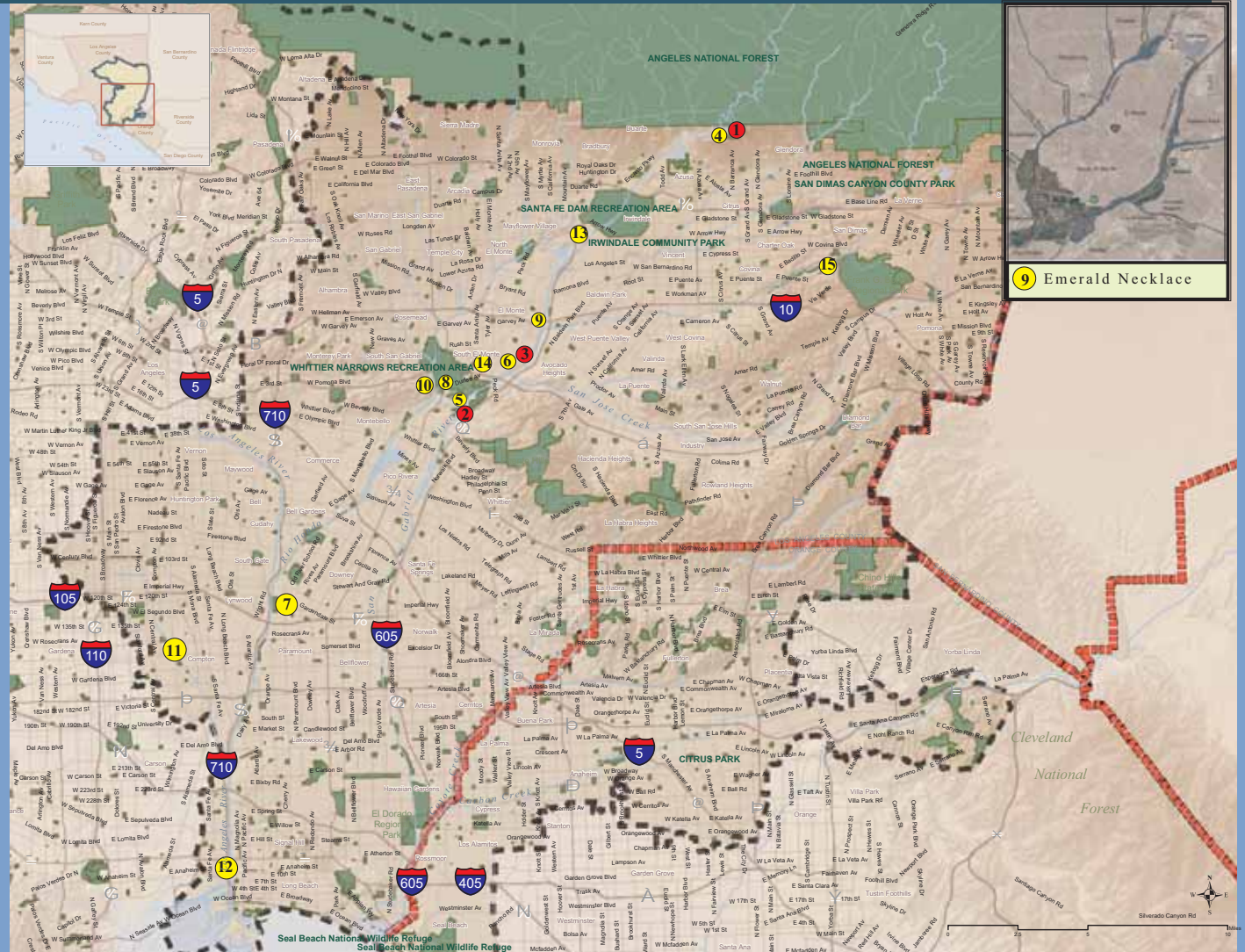
Funded Regional and Territory Wide Projects*

Project Name	City
Greater Los Angeles IRWMP	Region Wide
Green Visions Plan	Region Wide
Property Management Services	Region Wide
Trust for Public Lands PL Acquisition Services	Region Wide
Long Beach Project Services Mgmt	Region Wide
Lower Los Angeles River Signage	Region Wide
San Gabriel River Signage LADPW	Region Wide

* Regional & Territory Wide Projects are not displayed on the map. All project locations are approximate. Angeles National Forest is not mapped since no projects are currently funded within this area.

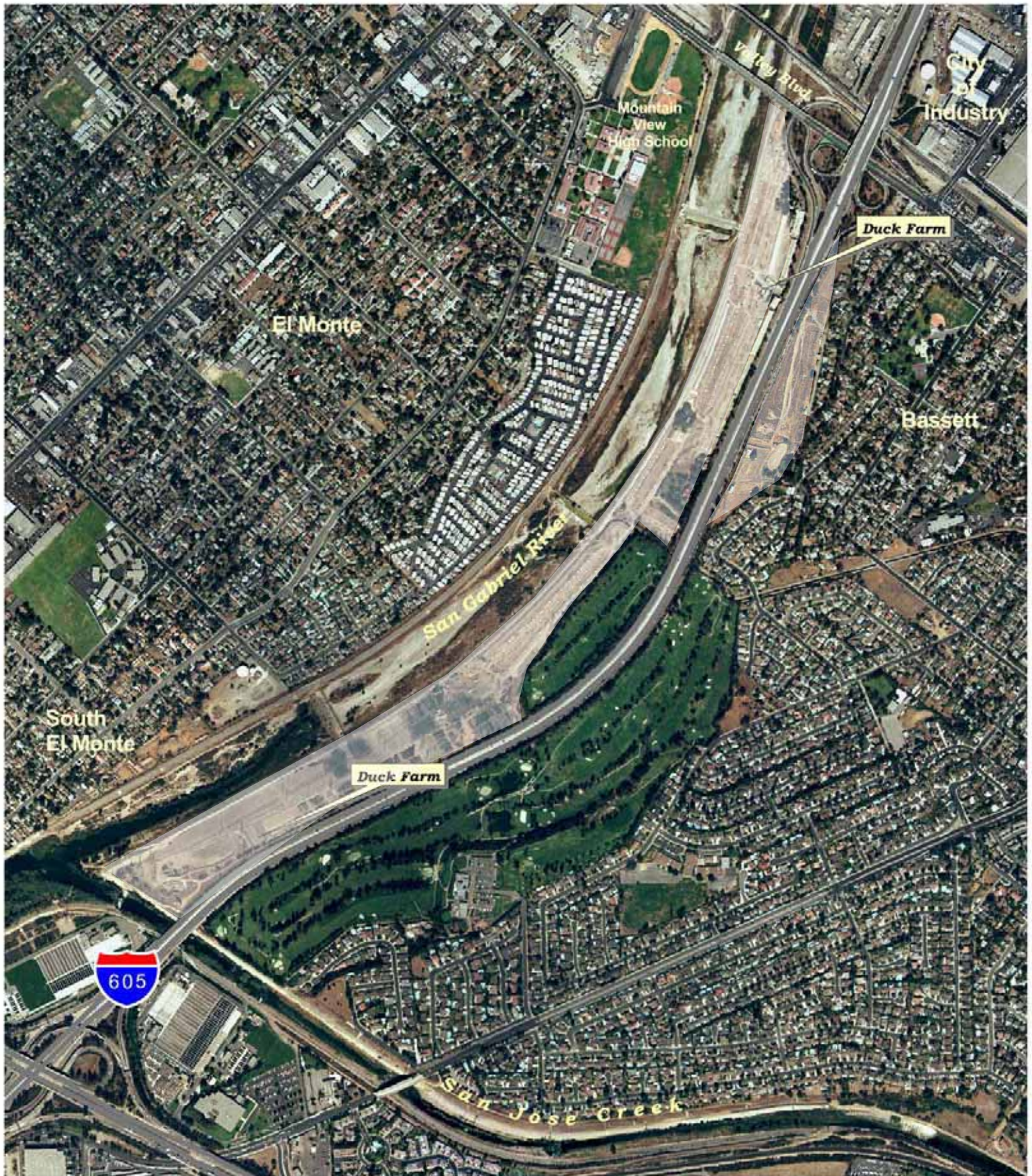
LEGEND

County Line	WCA Boundary
Rivers and Tributaries	Properties Owned by the WCA
Parks and Open Space	Funded Projects



Belinda V. Faustines, Executive Officer, Watershed Conservation Authority,
100 Old San Gabriel Canyon Road, Azusa, CA 91702
Tel: 626.815.1019; Fax: 626.815.1269; <http://watershedconservationauthority.org>; June 2008

Sources: Rivers and Mountains Conservancy, Thomas Brothers, Southern California Open Space Council,
Green Visions Plan, and GreenInfo Network.
All project locations are approximate. Map created by Luz Torres June 2008



**Duckfarm
and
Surrounding
Area**



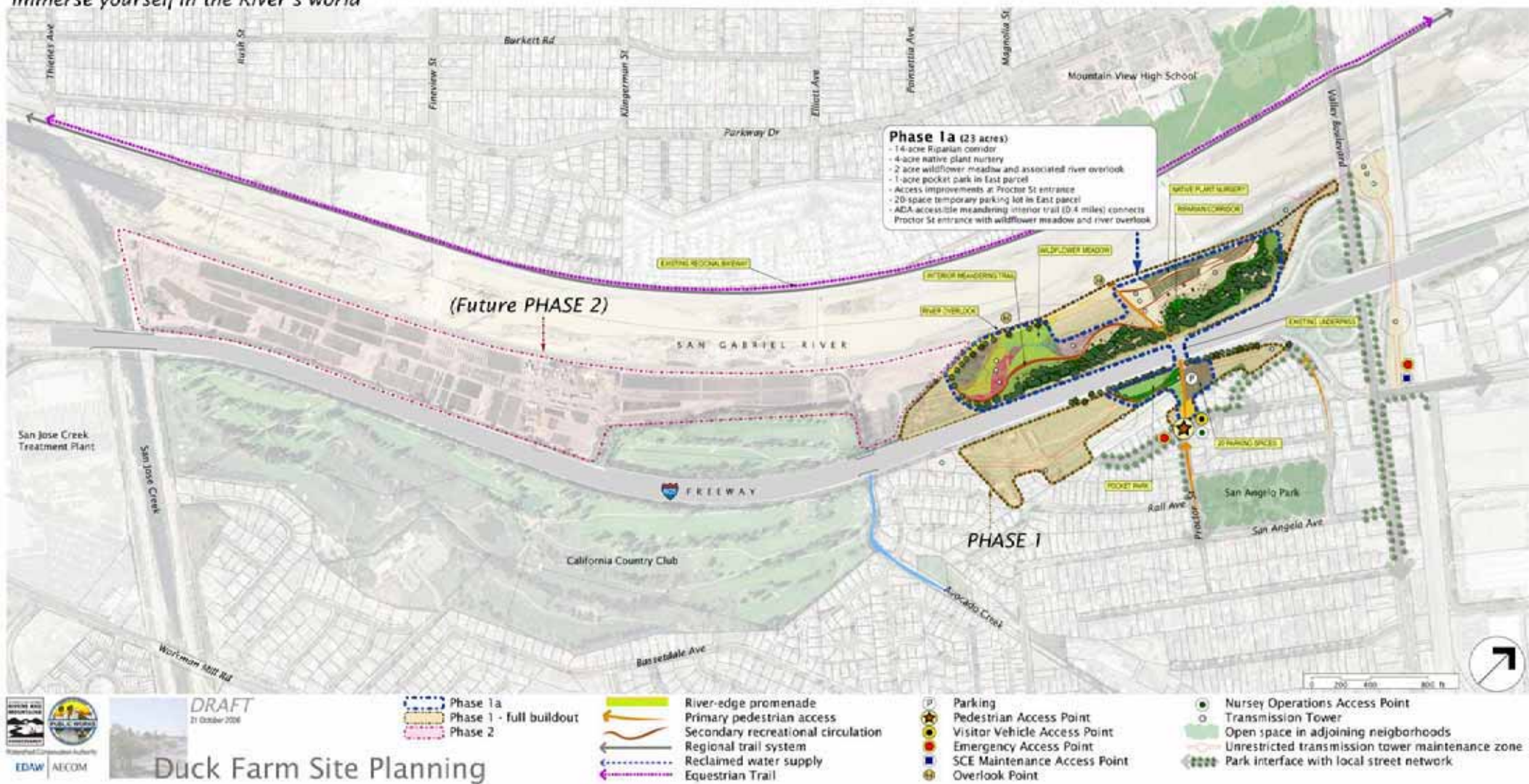
State of California - The Resources Agency
San Gabriel & Lower Los Angeles
**Rivers &
Mountains
Conservancy**

Rivers & Mountains Conservancy
900 So. Fremont St., Annex Bldg.
Alhambra, California 91802
(626) 458-4315 ; Fax 458-7353
www.rmc.ca.gov
Belinda V. Faustinos, Executive Officer



Preferred Alternative - Phase 1A Concept Plan

immerse yourself in the River's world



**AMENDMENT TO
AGREEMENT FOR SERVICES
AMENDMENT # 1**

**Duck Farm- Phase 1A
EDAW PROJECT # 08120123.00**

This Amendment to the Agreement for Services effective on the 1st day of January, 2009, is between EDAW, Inc., an AECOM company and Watershed Conservation Authority (WCA)

RECITALS

WHEREAS, EDAW and Client entered into an Agreement for services dated June 26, 2008, and by the terms of this Amendment (Amendment # 1), the parties desire to modify the Contract as hereinafter provided.

This amendment allows EDAW to proceed with a stand-alone project for the Supplemental Environmental Project (SEP), funded by US EPA. This is necessary due to the State bond freeze implemented on December 17, 2008 by the Pooled Money Investment Board, and the constraints of the SEP agreement. The SEP agreement, between the Watershed Conservation Authority and implemented by the Trust for Public Land (TPL), will serve as the payment mechanism for the Phytoremediation scope. Notwithstanding, Watershed Conservation Authority takes full responsibility for payment of all fees.

A discrete set of tasks comprise the Phytoremediation amendment. The design work under this task will be paid by the SEP funding (not a State bond fund impacted by the freeze). Once work on the original project is allowed to be re-started, a change order for increased design costs will be processed which will then take the existing contract total of \$837,690 to \$894,162.

Additionally, the Pass Forward Analysis is herein authorized via existing Contingency fee funds.

AGREEMENT

It is understood and agreed that additional services attached herein (see Schedule 1 & 2) are required for services of the Phytoremediation efforts in accordance with the proposal dated June 19, 2009 (Attachment 1) and Pass Forward Analysis efforts in accordance with the proposal dated June 22, 2009 (Attachment 2).

As a result of the State bond freeze, the existing contracted scope is being amended to include the Phytoremediation and Pass Forward Analysis efforts. The Watershed Conservation Authority is hereby authorizing EDAW to access funds previously allocated to the 5.0 Construction Documents task, 7.0 Bidding Assistance task, and a portion of the Contingency fee of the contract in order to perform the Phytoremediation. The Pass Forward Analysis scope will be funded via existing contract Contingency fee.

The foregoing is the sole amendment to the Agreement, and no other express or implied modification or amendment is intended or shall be construed herefrom. All remaining terms of the Contract which are not expressly modified by Amendment # 1 shall remain in full force and effective as stated therein.

**Watershed Conservation Authority
100 N. Old San Gabriel Canyon Road
Azusa, CA 91702**

**EDAW, Inc.
515 S. Flower Street, 9th Floor
Los Angeles, CA 90071**

Authorized Signature

Authorized Signature
Eric Wilson

Authorized Representative (print)

Authorized Representative (print)

Title: _____

Title: Vice President

SCOPE OF SERVICES PROPOSAL

Date: June 19, 2009

Project: **The Duck Farm – Phytoremediation**

Client: Valorie Shatynski, Project Analyst

WCA
Project Manager, San Gabriel River Discovery Center
"El Encanto" 100 N. Old San Gabriel Canyon Road
Azusa, CA 91702
626-815-1019 x 114
Mobile 626-590-7264
www.rmc.ca.gov

EDAW Job No.: 08120123.00

Project Scope of Services:

- A. The EDAW Design team will provide design services for Phytoremediation of the planned "riparian corridor" area (16.8 acres) of Phase 1A consisting of a Design/Build Plan, Horticultural Soils Testing, and Construction Observation. This effort implements the aspects and budget for the SEP agreement. The scope and fee for the Riparian Corridor Schematic Design is under a separate authorization.
- B. The Duck Farm Phytoremediation area is identified on Attachment 1. Since a survey will not be completed at this time, exact location of the 16.8 acre boundary will be determined in the field. Also without a survey exact easement locations can only be approximated.
- C. The EDAW Design Team includes the following sub-consultants:
 - Wallace Laboratories – Horticultural Soils Testing.
- D. Phytoremediation design at the Design Build level for the "riparian corridor" portion of the Phase 1A area of the Duck Farm.
Based on soil sample testing as described in the Final Initial Study and Mitigated Negative Declaration for Duck Farm (prepared by EDAW in 2007), the project site contains pockets of soils with elevated levels of contaminants. In response to this environmental problem, EDAW is prepared to provide ecological and design services to assist in remediation of the site, specifically for the nitrogen and lead contaminants in the planned riparian corridor portion of the Phase 1A area. Using a team of experienced landscape architects, biologists, and water resource specialists EDAW will focus its efforts on providing design build services to maximize pollutant removal through natural processes.
- E. Scope does not include design elements originally proposed by EDAW as part of the Concept Plan (ie, survey, riparian corridor design and grading, utilities, signage, lighting, furnishings, paving, etc.). These services may be provided at a later time per Client direction. It is understood that the addition of these elements at a later date may necessitate some redesign of the 16.8 acres requiring disturbance, removal and/or replacement.

TASK 1 DESIGN/BUILD DOCUMENTS – For Phytoremediation Area (16.8 Acres)

Prepare Design Build Documents suitable for bidding and construction.

- A. KICK-OFF MEETING – attend a Kick-Off Meeting with the Client and other appropriate members of the Team to confirm program criteria, schedule, milestone dates and the construction budget for the site and landscape improvements. One (1) meeting.
- B. SCHEMATIC DESIGN DOCUMENT- provide a schematic design set for the 16.8 acre phytoremediation project. These sheets will include the proposed landscape design, description, and plant material.
- C. DESIGN BUILD/DOCUMENT SHEETS - based on comments received from the WCA, provide the design build sheets for the phytoremediation planting. These sheets will include a plant list indicating species, sizes, quantities and locations as well as construction notes and specifications.
- D. IN-HOUSE REVIEW AND PLAN CHECK – provide continuous in-house review and plan check of the Design/Build Documents.
- E. SUB-CONSULTANT COORDINATION – provide coordination by phone or email with the work of the EDAW Design Team's Sub-Consultants that are identified as part of this proposal.
- F. CLIENT COORDINATION MEETINGS – attend coordination meetings with the Client and other appropriate members of the Team to resolve outstanding issues that affect the progress of EDAW's work. Maximum of two (2) meetings.
- G. CLIENT REVIEW REVISIONS – provide minor revisions to the Design/Build Package based upon the Client's review comments of the design/build package submitted.
- H. PUBLIC AGENCIES – meetings with public agencies to discuss the project, easements and right of ways. Maximum of four (4) meetings.
- I. FINAL SUBMITTAL – submit a final "Bid Set" design build package to the Client for bidding and construction.
- J. AS – BUILT DRAWINGS- finalize and submit an As – Built drawings to the Client. Contractor shall draft an As - Built drawings and submit it to EDAW.

Anticipated Phase Duration: 4 Weeks

Anticipated Base Scale: 1" = 100'

Anticipated Sheet Size: 24" x 36"

Anticipated Deliverables:

- Schematic Design Document
- Final Design/Build Documents Submittal Package with Specifications

TASK 2 HORTICULTURAL SOILS INVESTIGATION – For Phytoremediation area (16.8 acres)

- A. **FIELD EXPLORATION-** Take twenty (20) soil samples from ten (10) locations. Soil samples will be taken at two (2) different depths. The upper sample will be taken from the top 1 foot. The deeper sample will be taken between 2 to 3 feet deep or as deep as it is possible to hand auger for soil sampling.
- B. **LABORATORY TESTING-** The soils samples will be analyzed for chemical properties including essential and non-essential potentially toxic elements, pH, salinity, soluble chloride in saturation extract, soluble boron in saturation extract, sodium absorption ratio, the presence of limestone, and to determine the organic matter content based on organic carbon and total nitrogen.
- C. **REPORT-** Interpret the soil analyses and other findings in writing, and recommend specifications for soil preparation and for planting.
- D. **PERCOLATION –** Percolation rates will be estimated from soil texture, soil organic matter, soil salinity, soil gravel, and soil compaction. Percolation measurements will be taken at ten (10) locations in the field.

Anticipated Phase Duration: 2 Weeks

TASK 3 BID NEGOTIATIONS - For Phytoremediation Area (16.8 acres)

Assist the Client during the bidding of EDAW's Construction Documents.

- A. **ADDENDA –** provide Addenda to the Construction Documents during bidding and provide coordination and written documentation as required.
- B. **BIDDER COORDINATION –** respond to bidders' questions during the bidding period.
- C. **PRE-BID MEETING –** attend the Pre-Bid Meeting. One (1) meeting.
- D. **BID EVALUATION AND SELECTION MEETING –** attend the Bid Evaluation and Selection Meeting. One (1) meeting.
- E. **BID AWARD MEETING –** attend the Bid Award Meeting. One (1) meeting.

Anticipated Phase Duration: 12 weeks

Anticipated Deliverables:

- Clarification Documents/Addenda

TASK 4 FIELD OBSERVATION – For Phytoremediation Area (16.8 acres)

Assist the Client in making periodic site visits to monitor the progress of the work and to determine if the Project is proceeding in accordance with the design intent of the Design Build Documents.

- A. **SITE VISITS –** provide a maximum of sixteen (16) site visits to review some, if not all, of the following stages of landscape construction:
 - Pre-Construction or "Kick-Off" Meeting
 - Completion of site preparation
 - Weed removal

- Erosion control
 - Hydroseed and mulch
 - Layout of plant material
 - Layout of trees
 - Review of typical tree guying and staking
 - Irrigation (Watering truck)
 - Orientation meeting with LA Conservation Corp and WCA to discuss design and maintenance
 - Final Walk-Through to review plant establishment and maintenance
- B. FIELD REPORTS – prepare typed Field Reports that indicate the status of the project for each site visit.
- C. PLANT SELECTION AND TAGGING – visit Southern California nurseries to review and tag trees for the project. One (1) EDAW staff person for a maximum of two (2) days.
- D. PROJECT COORDINATION – perform on-going coordination with the Client, the Consultant Team and the Contractor to resolve landscape-related construction and installation issues.

Anticipated Phase Duration: 12 weeks

Anticipated Deliverables:

- Field Reports

**SCHEDULE 3
PROPOSAL ASSUMPTIONS**

This proposal is based upon the Client-approved MND and Concept Plan Document and subsequent conversations with the WCA.

- A. LIMIT OF WORK – Limit of Work as identified on Attachment 1.
- B. CLIENT APPROVALS – verbal requests by the Client to commence the next phase of work shall constitute approval of the previous phase of work.
- C. SUB-CONSULTANTS – this proposal includes Soils Testing Consultant as Sub-Consultant for tasks 1 through 3 as described in the Project Scope of Services and Schedule 1 (Scope of Work). Task 1 only includes the services of Soils Testing Consultant. EDAW may hire additional sub-consultants that may be required, if approved by the Client. These additional sub-consultants will be billed at a factor of 1.10.
- D. CONSTRUCTION MANAGEMENT – the bidding and construction phase of work shall be managed by the Client's Construction Manager.
- E. MEETINGS – all meetings as described in the Scope of Work (Schedule 1) are to be held in Los Angeles County, CA
- F. DESIGN APPROVALS – Valorie Shatynski, Project Analyst, has been designated as the Client's representative responsible for design direction to EDAW and has the authority for design approval. Should the approved design be rejected at a later date after formal approval and redesign is required, such redesign shall be charged as an extra service.
- G. PROJECT DELIVERABLE SCHEDULE - EDAW is prepared to begin work immediately upon receipt of a signed copy of this proposal, from the Client or an authorized Client's representative.
- H. FLOOD CONTROL EASEMENT ACCESS – No new access/easement is required.

SCHEDULE 4 PROPOSAL EXCLUSIONS

Items not covered in Schedule 1 (Scope of Work) and assumed to be provided by either the Owner, Client or others:

- A. ADDITIONAL DESIGN AND CONSTRUCTION DOCUMENTS – Design and Construction Documents for areas outside the Riparian Corridor (16.8 acres) as identified on attachment 1 and items not included in the SEP agreement.
- B. EXCESS MEETINGS – meetings in excess of those indicated in each phase of Schedule 1 (Scope of Work).
- C. DIVISION 1 SPECIFICATIONS/ SPECIFICATION MANUAL – Division 1 (General Conditions) specifications and preparing the specification manual.
- D. TITLE REPORT – A Title Report for plotting all the existing easements prior to beginning Task 1 will not be provided in this phase (SURVEY).
- E. IRRIGATION WATER – Not included in this scope of work. Client to provide water truck services to guarantee plant survival.
- F. RECLAIMED WATER – reclaimed water is not available to the planned Riparian Corridor area of the Phase 1A area and therefore will not be provided as part of this scope.
- G. GRADING – Grading and grading permits are not included in this scope of work.
- H. PUBLIC HEARINGS – public hearings are not included.
- I. SANITARY SEWER – sanitary sewer is not included.
- J. DOMESTIC AND FIRE WATER – This scope of work does not include connection to domestic and fire water lines, construction documents for their alignments, or backup hydraulic calculations to meet LA County Fire Department requirements for fire protection.
- K. LEGAL DESCRIPTIONS FOR NEW EASEMENTS
- L. ARBORIST REPORT/EXISTING TREE INVENTORY PLAN – Existing Tree Inventory Plan that documents all salvageable trees and all Arborist report information that may be required.
- M. AGENCY PERMITS, APPLICATION FEES, PROCESSING FEES AND PLAN CHECK FEES - Payment for agency permits, application, processing fees, and plan check fees.
- N. AGENCY SUBMITTALS – Agency submittals beyond design review.
- O. PHASED OR SEGMENTED WORK – services requested in a phased or segregated bid basis. EDAW assumes that design and Construction Documents for the project will be undertaken as one continuous effort.
- P. VALUE ENGINEERING REVISIONS – revisions required to value engineer the EDAW Design Team's portion of the work.
- Q. GRANT COORDINATION – Review and coordinate grants including but not limited to terms, conditions, exclusions, deadlines, etc. Modification of existing/ future design contracts including

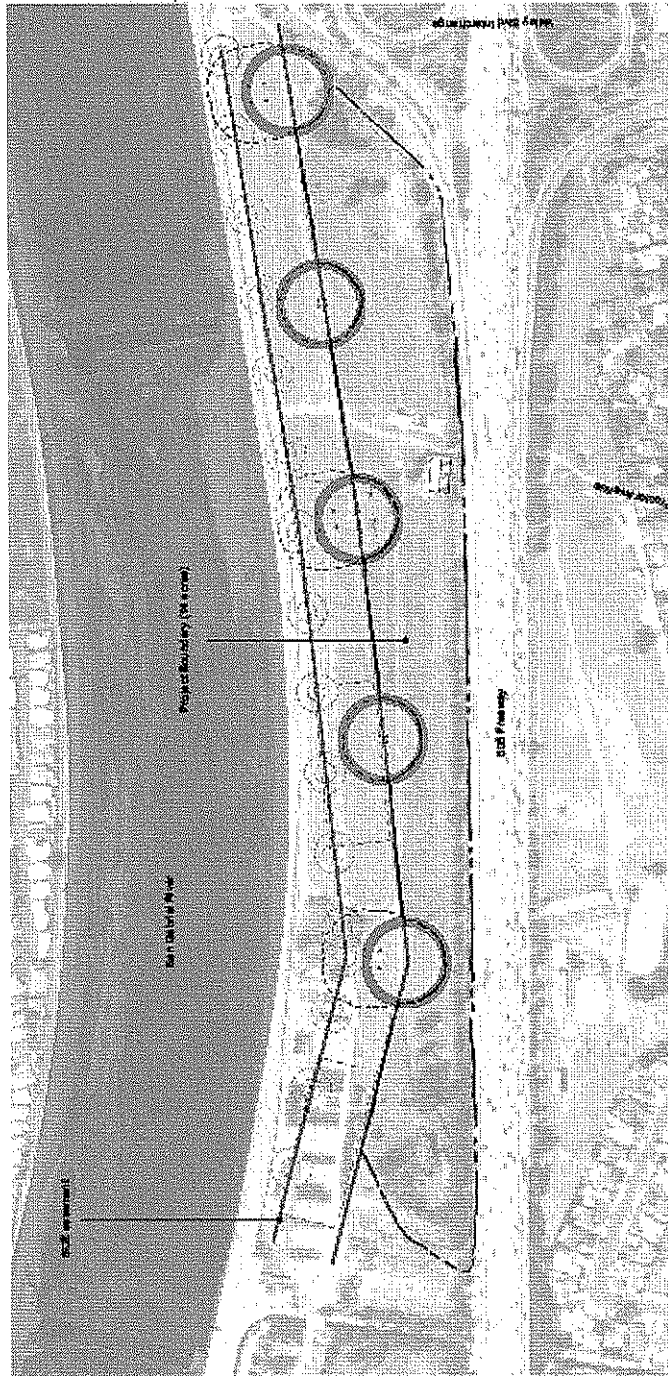
contract reformatting to accommodate specific grant requirements including but not limited to changes on standard EDAW design process. Research and provide client support to secure additional grants.

- R. CALTRANS IMPROVEMENTS - OR IMPROVEMENTS WITHIN THEIR PROPERTY AND EASEMENTS.
- S. REDESIGN – Does not include revising the design direction after completion of the submitted final Schematic Design package.
- T. CONTAMINATION – EDAW cannot guarantee a set reduction in soil contaminants. Phytoremediation is a process still being heavily researched and EDAW cannot guarantee specific results.
- U. REPORTS – Does not include any formal reports to the EPA or other public agency.

SCHEDULE 5 FEE SCHEDULE

Task	Description	Labor Fee	Reimbursable Expenses	Total
1.0	Design/Build Documents and As Built Drawings	\$18,465	\$1,477	\$19,942
2.0	Horticultural Soils and Percolation Testing (<u>for planting only</u>)	\$5,820	\$466	\$6,286
3.0	Bid Negotiations	\$5,095	\$407	\$5,502
4.0	Field Observation	\$22,910	\$1,832	\$24,742
EDAW Team Total		\$52,290	\$4,182	\$56,472

Attachment 1 – Project Boundary



NOTES

- * Site boundary subject to change when survey is completed.
- Existing transmission towers - buffer zone

SCOPE OF SERVICES PROPOSAL

Date: June 22, 2009

Project: **The Duck Farm – Pass Forward Analysis**

Client: Valorie Shatynski, Project Analyst

WCA
Project Manager, San Gabriel River Discovery Center
"El Encanto" 100 N. Old San Gabriel Canyon Road
Azusa, CA 91702
626-815-1019 x 114
Mobile 626-590-7264
www.rmc.ca.gov

EDAW Job No.: 08120123.00

Project Scope of Services:

- A. The EDAW Design team will provide additional services for the Duck Farm Phase 1A (23 acres) consisting of a Pass Forward Analysis for phytoremediation of the soil.
- B. This proposal and fee estimate was prepared in response to the WCA's request for a proposal to further investigate the contamination found during the CEQA process, and to provide recommendations on design, effectiveness and considerations of the phytoremediation project that is planned for December 2009.
- C. **BACKGROUND** - Phase 1A planning and design is currently underway for the Duck Farm Project, to develop a multi-purpose recreation and conservation area to provide public use and enjoyment. Results of previous soil investigations indicate soil contamination is present on the site. Subsequently, the Environment Protection Authority (EPA) and Trust for Public Lands (TPL) created a SEP agreement to direct WCA to perform phytoremediation of the soil contamination to be implemented by December 2009. The long term goals of the Duck Farm project are to create a multi-use passive recreation park. However, limited information is known about the contamination at the site, or plant suitability, effectiveness and timeframes. As a result, this Path Forward Analysis is proposed to provide additional information to enhance the design, and provide conclusions, recommendations, and considerations. In addition this analysis will provide key information for the transition from the initial phytoremediation project to a public access passive park area that incorporates the phytoremediation process long term.
- D. This proposal includes costs to perform a review of site information, an XRF and EM survey, soil sampling, laboratory analysis, literature review, and reporting. The proposal also includes labor costs for health and safety, project management, and coordination with the WCA. The scope of work is summarized below.
- E. The EDAW Design Team includes the following sub-consultants:
 - AECOM Water – Pass Forward Analysis

TASK 1 PRE-SAMPLING PREPARATIONS – For Phase 1A (23 Acres)

Review existing conditions and prepare a health and safety plan.

- A. KICK-OFF MEETING – attend a Kick-Off Meeting or conference call with appropriate members of the Team to confirm program criteria, schedule, and milestone dates. One (1) meeting.
- B. REVIEW OF SITE CONDITIONS - The existing conditions and site history will be reviewed to determine the potential sources of contamination and more accurately determine the locations that may warrant further investigation as described below. This includes a review of topographical survey information, aerial photographs and previous site investigations available for review. This will also identify existing site features, easements and restrictions that may impact phytoremediation or future development.
- C. HEALTH AND SAFETY PLAN - Prior to initiating field activities, AECOM will prepare a Health and Safety Plan (HASP) which identifies potential hazards associated with the performance of the proposed activities. The HASP will be consistent with current Federal Occupational Safety and Health Administration (OSHA) requirements for hazardous waste operations [29 Code of Federal Regulations (CFR) 1910.120 (e) and (f) and California Code of Regulations (CCR) Title 8, Section 5192]. All field personnel will be required to read and sign the HASP prior to performing work at the Site. A copy of the HASP will be kept on site throughout the duration of the work.

Anticipated Phase Duration: 2-3 weeks

TASK 2 FIELD WORK - For Phase 1A (23 Acres)

Complete soil contamination surveys and perform a contaminant pathway analysis and literature review.

- A. XRF AND EM SURVEYS – It is important to characterize the nature and extent of soil contamination to determine a suitable approach for phytoremediation, and any considerations. Due to the limited information currently available, AECOM will perform an X-ray fluorescence (XRF) survey across the soil surface to identify the presence of heavy metals, and an electromagnetic survey (EM) survey (if deemed necessary from the site history review) across the surface of the soil to identify conductivity levels that indicate the presence of nitrates and other salts. This proposal includes one day of XRF survey and one day of EM survey.
- B. SOIL SAMPLING AND ANALYSIS – Soil sampling and analysis will be performed using the results of the XRF and EM surveys as a basis for sampling locations. Samples will be collected using a hand auger to a depth of 1 – 2 feet below ground surface, and analyzed for Total Petroleum Hydrocarbons (TPH), heavy metals, nitrates, nitrites, ammonia, sulfates, phosphorus and pesticides. A maximum of 20 samples will be analyzed.
- C. CONTAMINANT PATHWAY ANALYSIS – A qualitative analysis will be performed to identify potential pathways that soil contamination may be available to humans and the environment.
- D. LITERATURE REVIEW - Literature will be reviewed to identify similar studies and their applicability to this project to provide additional information for effectiveness and considerations based on plants, timeframe, contaminants and phytotechnologies. A maximum of 24 hours will be performed on pathway analysis and literature reviews.

Anticipated Phase Duration: 3 weeks

TASK 3 REPORTING – For Phase 1A (23 Acres)

Provide a report summarizing the discoveries and conclusions of the Path Forward Analysis.

- A. REVIEW REGULATIONS – California regulations will be reviewed to determine cleanup goals, if available, and the analytical results will be tabulated and compared to these.
- B. DRAFT REPORT - A draft report will be prepared to summarize the results of this investigation, and provide conclusions, recommendations and considerations of the planned phytoremediation based on plants, timeframe, contaminants and phytotechnologies. The report, not including appendices, will be a maximum of 6 pages. The report will be submitted to the client for review and minor revisions if necessary.
- C. FINAL REPORT – A final report will be submitted to the client.

Anticipated Phase Duration: 2 weeks

Anticipated Deliverables:

- * Final Report

**SCHEDULE 1
PROPOSAL ASSUMPTIONS**

This proposal is based upon the Client-approved MND and Concept Plan Document and subsequent conversations with the WCA.

- A. LIMIT OF WORK – Limit of Work as identified on Attachment 1.
- B. CLIENT APPROVALS – verbal requests by the Client to commence the next phase of work shall constitute approval of the previous phase of work.
- C. SUB-CONSULTANTS – this proposal includes Path Forward Analysis Consultant as Sub-Consultant for tasks 1 through 3 as described in the Project Scope of Services and Schedule 1 (Scope of Work). EDAW may hire additional sub-consultants that may be required, if approved by the Client. These additional sub-consultants will be billed at a factor of 1.10.
- D. MEETINGS – all meetings as described in the Scope of Work (Schedule 1) are to be held in Los Angeles County, CA.
- E. DOCUMENT APPROVALS – Valorie Shatynski, Project Analyst, has been designated as the Client's representative responsible for design direction to EDAW and has the authority for document approval. Should the approved document be rejected at a later date after formal approval and redesign is required, such redesign shall be charged as an extra service. In addition, major revisions to the draft document will be an extra service.
- F. PROJECT DELIVERABLE SCHEDULE - EDAW is prepared to begin work immediately upon receipt of a signed copy of this proposal, from the Client or an authorized Client's representative.
- G. ACCESSIBILITY – The site has limited access. The consultant shall coordinate the site visits with the client.
- H. INVESTIGATION-DERIVED WASTES – All investigation-derived wastes (eg. soil from augering) generated during this work can be left on site.
- I. PROTECTIVE EQUIPMENT - Only personal protective equipment (PPE) level D will be necessary.

SCHEDULE 2 PROPOSAL EXCLUSIONS

Items not covered in Schedule 1 (Scope of Work) and assumed to be provided by either the Owner, Client or others:

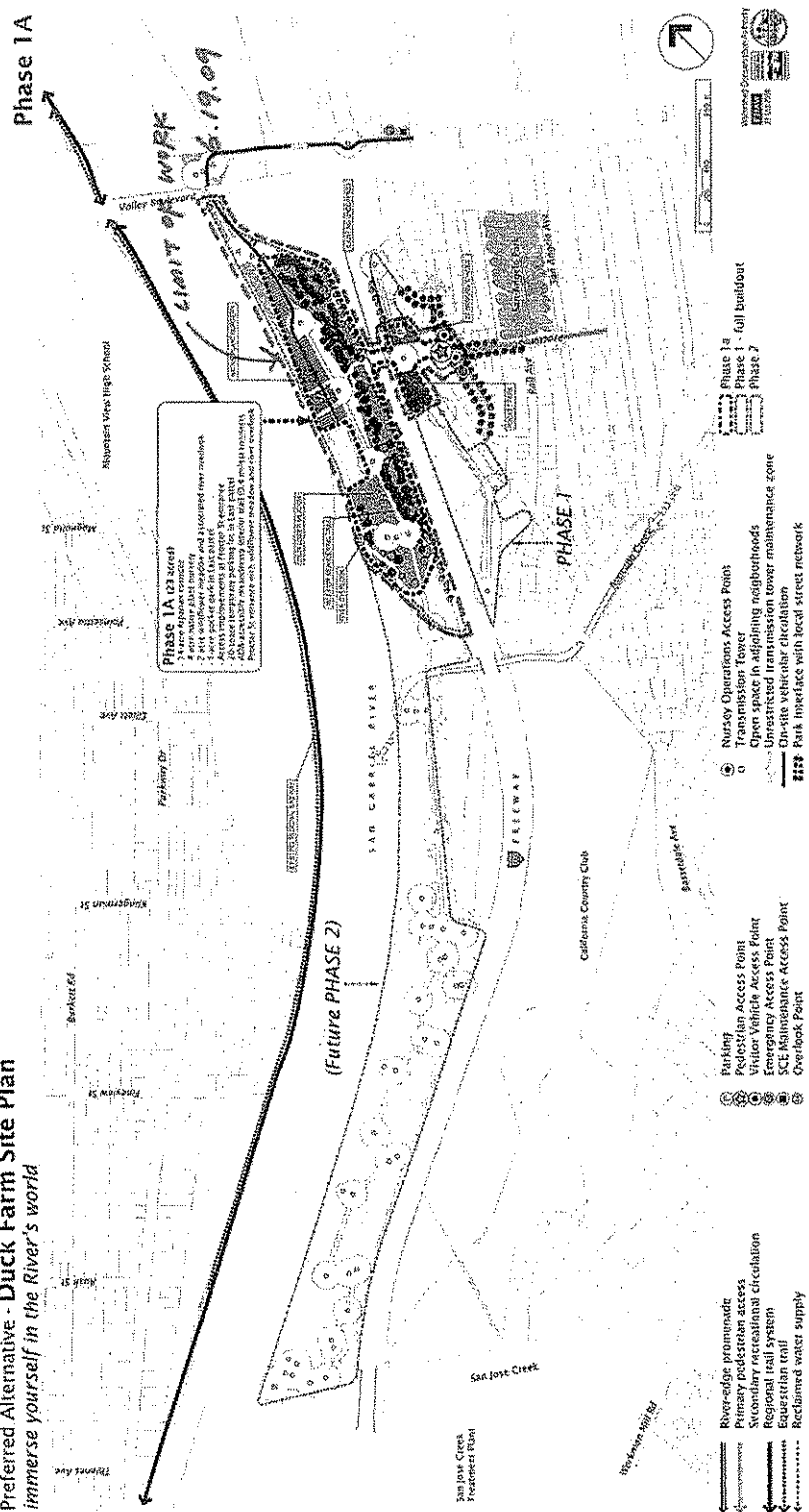
- A. EXCESS MEETINGS – meetings in excess of those indicated in each phase of Schedule 1 (Scope of Work).
- B. PUBLIC HEARINGS – public hearings are not included.
- C. LEGAL DESCRIPTIONS FOR NEW EASEMENTS
- D. AGENCY PERMITS, APPLICATION FEES, PROCESSING FEES AND PLAN CHECK FEES - Payment for agency permits, application, processing fees, and plan check fees.
- E. AGENCY SUBMITTALS – Agency submittals.
- F. PHASED OR SEGMENTED WORK – services requested in a phased or segregated bid basis. EDAW assumes that the deliverable document will be undertaken as one continuous effort.
- G. GRANT COORDINATION – Review and coordinate grants including but not limited to terms, conditions, exclusions, deadlines, etc. Modification of existing/ future design contracts including contract reformatting to accommodate specific grant requirements including but not limited to changes on standard EDAW design process. Research and provide client support to secure additional grants.
- H. REDESIGN – Does not include revising the document direction after completion of the final Pass Forward Analysis document.
- I. REPORTS – Does not include any formal reports to the EPA or other public agency.

**SCHEDULE 3
FEE SCHEDULE**

Task	Description	Total
1.0	Pre-sampling Preparations	
2.0	Field Work	
3.0	Reporting	
EDAW Team Total		\$20,000

The Team is prepared to begin scheduling the XRF and EM surveys immediately upon approval of this proposal. The work will require 7 weeks from Notice to Proceed (NTP) to draft report. The labor cost and expenses to perform the work as stated in this proposal is estimated at \$20,000.

Preferred Alternative - Duck Farm Site Plan
immerse yourself in the River's world.



July 2, 2009 – Item 8D

RESOLUTION NO. 2009-11

RESOLUTION OF THE SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY (RMC) RECOMMENDING THAT THE WATERSHED CONSERVATION AUTHORITY (WCA) AMEND THE CONTRACT TO EDAW INC. FOR THE DUCK FARM PROJECT TO INCORPORATE THE SCOPE OF WORK FOR THE SUPPLEMENTAL ENVIRONMENTAL PROJECT (RMC3609).

WHEREAS, The legislature has found and declared that the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel Mountains, Puente Hills, and San Jose Hills constitute a unique and important open space, environmental, anthropological, cultural, scientific, educational, recreational, scenic, and wildlife resource that should be held in trust to be preserved and enhanced for the enjoyment of, and appreciation by, present and future generations; and

WHEREAS, The Los Angeles County Flood Control District ("DISTRICT"), is a flood control district, whose purpose is to provide for the control and conservation of the flood, storm and other waste waters of said district, to conserve such waters for beneficial and useful purposes and to protect from damage from such flood or storm waters, the harbors, waterways, public highways and property; and

WHEREAS, It is the goal of both the RMC and the DISTRICT to provide for a comprehensive program to expand and improve the open space and recreational opportunities for the conservation, restoration and environmental enhancement of the San Gabriel and Lower Los Angeles Rivers Watershed area consistent with the goals of flood protection, water supply, groundwater recharge and water conservation; and

WHEREAS, The Watershed Conservation Authority has been established as a joint powers agency between the RMC and the District to implement projects which will provide open space, habitat restoration, and watershed improvement projects in both the San Gabriel and Lower Los Angeles Rivers watershed; and

WHEREAS, This project amendment is consistent with the purposes of the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy and objectives of Division 22.8 of the Public Resources Code; and

WHEREAS, This action is exempt from the environmental impact report requirements of the California Environmental Quality Act (CEQA); and NOW

Therefore be it resolved that the RMC hereby:

1. FINDS that this action is consistent with the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Act and is necessary to carry out the purposes and objectives of Division 22.8 of the Public Resources Code.
2. FINDS that the actions contemplated by this resolution are exempt from the environmental impact report requirements of the California Environmental Quality Act.

3. ADOPTS the staff report dated July 2, 2009.
4. RECOMMENDS that the Watershed Conservation Authority amend the contract to EDAW Inc. for the Duck Farm project to incorporate the Scope of Work for the Supplemental Environmental Project (RMC3609).

~ End of Resolution ~

Passed and Adopted by the Board of the
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS
CONSERVANCY on July 2, 2009

Frank Colonna, Chairman

ATTEST:

Terry Fujimoto
Deputy Attorney General